



PUERTO RICAN DAY PARADE, INC.
166 NORTH 6TH STREET
NEWARK, NJ 07107
973-951-5966

FINANCIAL REPORT
REPORTING PERIOD: 06/29/15-10/31/15

BEGINNING BALANCE 6/28/15:	\$3,832.87
GO FUND ME DONATIONS:	\$800.00
DEPOSITS:	
Ad Journal Sales - Gala	\$2,250.00
Contributions/Donations	\$27,525.00
Fundraising - Flag Donations/T-Shirt Sales	\$8,251.00
Fundraising - Event Ticket Sales	\$535.00
Gala Ticket Sales	\$8,645.00
Other Income (Change Redeposit/Postage Reimb/Sales Tax Rtn)	\$535.56
Vendor Fees - Boricua Music Festival	\$5,600.00
SUBTOTAL INCOME:	<u>\$57,974.43</u>
EXPENSES:	
Awards-Frames	-\$881.32
Bank Fees	-\$44.80
Cash - Change for Fundraiser Door Sales	-\$500.00
Catering - Gala/Reinas Crowning Ceremony	-\$2,379.80
Cleaning - Boricua Musical Festival	-\$380.00
Entertainment - Gala/Boricua Music Festival)	-\$10,375.00
Fees - State Filing Fees	-\$248.73
Flags - Avenida Puerto Rico	-\$7,533.50
Gala - Centerpieces	-\$297.80
Gala - Favors	-\$1,277.29
General Merchandise - Decorations/Gift Bags/Gift Boxes	-\$373.65
Insurance - Additional Endoresment	-\$105.00
Meals - Volunteers - Boricua Music Festival	-\$403.12
Permits - City of Newark Parade/Boricua Music Festival	-\$600.00
Personal Care - Reinas Hairstyling - Parade	-\$100.00
Postage	-\$326.34
Printing	-\$3,256.91
Reinas Crown-Clothing	-\$795.74
Sashes	-\$1,655.00
Scholarships/Essay Contest Awards	-\$1,200.00
Services - City of Newark Parade/Boricua Music Festival	-\$5,569.00
Services - Porto Johns	-\$1,245.00
Supplies	-\$594.29
SUBTOTAL EXPENSES:	<u>-\$40,142.29</u>
NET AVAILABLE BALANCE 10/31/15:	<u><u>\$17,832.14</u></u>

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President