



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

**FINANCIAL REPORT**  
**REPORTING PERIOD: 11/01/15-12/31/15**

<b>BEGINNING BALANCE 11/01/15:</b>	\$17,832.14
<b>GO FUND ME DONATIONS:</b>	\$0.00
<b>DEPOSITS:</b>	
Contributions/Donations	\$6,000.00
Gala Ticket Sales	\$100.00
Other Income (Bank Fee Reimb, Sales Tax Reimb, Rebate)	\$243.13
	<u>\$6,343.13</u>
<b>SUBTOTAL INCOME:</b>	\$24,175.27
<b>EXPENSES:</b>	
Awards-Frames	-\$217.30
Bank Fees	-\$128.83
Catering - Appreciation Party/Eboard Meeting	-\$1,220.76
Entertainment - Appreciation Party	-\$500.00
General Merchandise - Decorations/Centerpieces	-\$226.93
Gifts - Instruments for Los Pleneritos	-\$256.20
Printing	-\$780.00
Supplies	-\$506.50
	<u>-\$3,836.52</u>
<b>SUBTOTAL EXPENSES:</b>	-\$3,836.52
<b>PREPAID 2016 EXPENSES:</b>	
Catering - Gala Deposit 9/3/16	-\$1,000.00
<b>NET AVAILABLE BALANCE 12/31/15:</b>	<u><u>\$19,338.75</u></u>

**PREPARED & CERTIFIED BY:**

Marisol Ramirez  
Treasurer

Nelson "Butchie" Nieves  
President