



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

FINANCIAL REPORT
REPORTING PERIOD: 1/1/16-3/31/16

BEGINNING BALANCE 1/1/16:	\$19,338.75
DEPOSITS:	
Ad Journal Sales	\$350.00
SUBTOTAL INCOME:	\$19,688.75
EXPENSES:	
Awards-Frames	-\$79.60
Bank Fees	-\$29.85
General Merchandise - Lanyards	-\$47.66
Insurance	-\$1,780.00
Marketing	-\$1,343.65
Meals - Volunteers	-\$87.35
Permits	-\$1,107.90
Postage	-\$102.56
Printing	-\$475.00
Supplies	-\$48.95
Supplies: Pageant & Cultural Programs	-\$1,187.89
Website & Hosting Renewal Fee	<u>-\$111.38</u>
SUBTOTAL EXPENSES:	-\$6,401.79
GO FUND ME TRANSFER FEE:	-\$175.05
NET AVAILABLE BALANCE 3/31/16:	<u><u>\$13,111.91</u></u>

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President