



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

FINANCIAL REPORT
REPORTING PERIOD: 4/1/16-6/30/16

BEGINNING BALANCE 4/1/16:	\$13,111.91
DEPOSITS:	
Contributions-Donations	\$7,733.90
Contributions-Donations (NWMF)	\$6,000.00
Other Income (Red Cross Collection/Amazon Smile Rebate)	\$1,425.07
SUBTOTAL INCOME:	\$28,270.88
EXPENSES:	
Advertising	-\$200.00
Award Frames	-\$254.93
Bank Fees	-\$73.80
Catering	-\$636.00
Electronics (PRDP Office)	-\$375.21
Entertainment (NWMF)	-\$11,000.00
General Merchandise - Gift Bags/Frame	-\$86.98
Gifts (Explorers/Pageant Candidates/Team Puerto Rico)	-\$802.51
Marketing	-\$307.00
Meals - Volunteers	-\$349.80
Membership (Costco)	-\$117.70
Parking	-\$30.00
Postage	-\$146.02
Printing	-\$760.00
Service: Cultural Programs	-\$80.00
Service: PRDP Office	-\$908.00
Supplies	-\$465.51
Supplies: Pageant & Cultural Programs	-\$1,824.36
Supplies: PRDP Office	-\$817.43
Travel	-\$22.00
SUBTOTAL EXPENSES:	-\$19,257.25
NET AVAILABLE BALANCE 6/30/16:	<u><u>\$9,013.63</u></u>

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President