



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

FINANCIAL REPORT
REPORTING PERIOD: 7/1/16-9/30/16

BEGINNING BALANCE 7/1/16: \$9,013.63

DEPOSITS:

Ad Journal Sales	\$2,199.39
Contributions-Donations	\$50,084.30
Contributions (NWMF)	\$25,000.00
Fundraising (Flags/Drill Team/Pageant)	\$2,673.00
Gala Ticket Sales	\$3,135.00
Other Income-Rebate	\$10.00
Security Deposit-Vendor	\$1,200.00
Security Deposit-Vendor (NWMF)	\$1,000.00
Stage Banner Sales	\$2,500.00
Vendor Fees	\$4,600.00
Vendor Fees (NWMF)	\$3,880.00

SUBTOTAL INCOME: \$105,295.32

EXPENSES:

Amusement (Kid's Fun Area)	-\$5,675.00
Award Frames	-\$517.31
Catering	-\$6,653.05
Equipment	-\$1,820.09
Entertainment (Gala/Boricua Music Festival)	-\$9,880.00
Entertainment (NWMF)	-\$13,200.00
Favors-Gala	-\$1,025.93
Fees	-\$303.85
Flags-Avenida Puerto Rico	-\$6,559.00
Gala Centerpieces	-\$432.13
Gifts (9/11 Monument/Art Exhibit/Flowers for Honorees)	-\$3,229.00
Marketing	-\$1,498.98
Meals - Volunteers	-\$1,463.12
Meals - Volunteers (NWMF)	-\$329.94
Postage	-\$98.33
Printing	-\$13,638.50
Scholarships	-\$1,850.00
Security Deposit Refund	-\$1,200.00
Security Deposit Refund (NWMF)	-\$1,000.00
Service (9/11 Monument/NPD for Parade)	-\$9,264.20
Service: Cultural Programs	-\$280.00
Service: PRDP Office	-\$423.54
Service: NWMF	-\$750.00
Supplies	-\$707.45
Supplies: Pageant & Cultural Programs	-\$2,328.83
Supplies: PRDP Office	-\$344.19
Supplies: NWMF	-\$168.62
Travel	-\$112.51
Warranty-Protection Plan	-\$47.88

SUBTOTAL EXPENSES: -\$84,801.45

NET AVAILABLE BALANCE 9/30/16: \$20,493.87

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President