



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

FINANCIAL REPORT
REPORTING PERIOD: 10/1/16-12/31/16

BEGINNING BALANCE 10/1/16: \$20,493.87

DEPOSITS:

Ad Journal Sales	\$300.00
Contributions-Donations	\$3,000.00
Gala Ticket Sales	\$150.00
Other Income-Rebate	\$15.27
Vendor Fees	\$200.00

SUBTOTAL INCOME: \$24,159.14

EXPENSES:

Art Exhibit - Transportation	-\$754.47
Donations-Charity	-\$650.00
Donations -Toys	-\$413.91
Equipment	-\$787.76
Fees - Bank	-\$35.55
Fees - State Filing Fees Refunded	\$150.00
Insurance	-\$23.85
Marketing	-\$510.00
Meals - Volunteers	-\$778.96
Printing	-\$2,747.59
Service: Cultural Programs	-\$371.00
Service: PRDP Office	-\$644.80
Supplies	-\$481.27
Supplies: Pageant & Cultural Programs	-\$238.90
Supplies: PRDP Office	-\$557.97
Travel - Gas/Toll Reimbursements	-\$577.93
Van Rental	-\$138.90
Voting Machines - Delivery Charge	-\$400.00
Warranty-Protection Plan	-\$32.06

SUBTOTAL EXPENSES: -\$9,994.92

NET AVAILABLE BALANCE 12/31/16: \$14,164.22

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President