



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

FINANCIAL REPORT
REPORTING PERIOD: 1/1/17-3/31/17

BEGINNING BALANCE 1/1/17:	\$14,164.22
DEPOSITS:	\$0.00
SUBTOTAL INCOME:	\$14,164.22
EXPENSES:	
Catering: Facility Rental - Election	-\$1,000.00
Donations: Charity	-\$588.00
Fees: Bank	-\$29.85
Fees: State Filing Fees	-\$153.50
Meals: Volunteers	-\$151.08
Postage	-\$136.81
Printing	-\$2,045.00
Service: Website	-\$305.00
Sponsorship: Roberto Clemente Little League Team	-\$500.00
Supplies	-\$18.74
Supplies: Pageant & Cultural Programs	-\$154.04
Supplies: PRDP Office	-\$43.12
Travel: Gas/Tolls/Casa Puerto Rico	-\$389.15
SUBTOTAL EXPENSES:	-\$5,514.29
NET AVAILABLE BALANCE 3/31/17:	<u>\$8,649.93</u>

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President