



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

FINANCIAL REPORT
REPORTING PERIOD: 4/1/17-6/30/17

BEGINNING BALANCE 4/1/17:		\$8,649.93
DEPOSITS:		
Contributions-Donations		\$11,700.00
Other Income-Amazon Smile Rebate		\$48.47
SUBTOTAL INCOME:		\$20,398.40
EXPENSES:		
Catering: Gala Deposit		-\$1,000.00
Fees: Bank		-\$29.85
Fees: National PRDP Fee		-\$301.20
Fees: Costco Business Membership Fee		-\$128.25
Donation		-\$160.24
Marketing		-\$300.00
Meals: Volunteers		-\$378.94
Postage		-\$86.62
Printing		-\$856.93
Service: Computer Repair		-\$200.00
Supplies: Pageant & Cultural Programs		-\$653.11
Supplies: PRDP Office		-\$228.67
Travel: Gas/Tolls/Casa Puerto Rico		-\$643.79
Warranty Protection Plan		-\$14.00
SUBTOTAL EXPENSES:		-\$4,981.60
NET AVAILABLE BALANCE 6/30/17:		<u><u>\$15,416.80</u></u>

PREPARED & CERTIFIED BY:

Marisol Ramirez
Treasurer

Nelson "Butchie" Nieves
President