

PUERTO RICAN DAY PARADE INC
PROFIT AND LOSS
JANUARY 1ST 2023 – DECEMBER 2023
YTD 2023

INCOME

BEGINNING BALANCE	\$63,816.25
FUNDRAISING EVENTS	\$70,193.33
SPONSORSHIP	\$32,500.00
PARADE PARTICIPATIONS & VENDORS	\$19,910.00
DONATIONS	\$7,665.00
SCHOLARSHIP DONATIONS	\$500.00
MISCELLANEUS	\$700.00
BANK MERCHANT FEE	\$225.00
TOTAL INCOME 2023	\$195,809.58

EXPENSES

FUNDRAISING EVENTS	\$70,749.57
PARADE EXPENSES	\$70,137.17
DONATIONS	\$9,493.12
SCHOLARSHIPS	\$400.00
OFFICE EXPENSES	\$4,184.50
ADVERTISING EXPENSES	\$12,592.51
BANK DISPUTE	\$4,862.95
MISCELANEUS EXPENSES	\$970.00
ELECTIONS 2023	\$2,101.64
VOLUNTEER'S EVENT 2023	\$1,235.00
TOTAL EXPENSES 2023	\$176,426.46

NET INCOME **\$19,083.12**