

PUERTO RICAN DAY PARADE INC
PROFIT AND LOSS
JANUARY 1ST 2022 – DECEMBER 5TH 2022
YTD 2022

INCOME

BEGINNING BALANCE	\$12,184.43
FUNDRAISING EVENTS	\$87,947.66
SPONSORSHIP	\$68,000.00
PARADE PARTICIPATIONS & VENDORS	\$14,035.00
DONATIONS	\$32,272.00
SCHOLARSHIP DONATIONS	\$1,195.00
PUBLIC DONATIONS	\$5,200.00
MISCELLANEUS	\$249.77
REFUNDS	<u>\$818.52</u>
TOTAL INCOME	\$221,902.38

EXPENSES

FUNDRAISING EVENTS	\$68,653.49
PARADE EXPENSES	\$59,233.83
DONATIONS	\$6,572.74
SCHOLARSHIPS	\$1,000.00
OFFICE EXPENSES	\$6,086.49
ADVERTISING EXPENSES	\$10,771.77
INSURANCE EXPENSES	\$682.09
MISCELANEUS EXPENSES	<u>\$171.06</u>
TOTAL EXPENSES	\$153,171.47
NET INCOME	\$68,730.91

