

PUERTO RICAN DAY PARADE INC
PROFIT AND LOSS
JANUARY 2024 – DECEMBER 2024

INCOME

BEGINNING BALANCE	\$19,083.12
FUNDRAISING EVENTS	\$100,005.86
PARADE PARTICIPATION & SPONSORSHIPS	\$63,416.13
REFUNDS	\$8.64
DONATIONS	\$13,469.33
SCHOLARSHIP DONATIONS	\$2,200.00
BANK DISPUTES / SERVICE CHARGE CREDIT	\$50.00
GRANTS	\$10,000.00
AUTO BOOKS ACCOUNT BALANCE TRANSFER	\$910.00
BANK ACCOUNTS TRANSFER	\$23,152.01
TOTAL INCOME 2024	\$232,295.09

EXPENSES

FUNDRAISING EVENTS	\$68,950.25
PARADE EXPENSES	\$76,666.05
DONATIONS	\$5,875.49
SCHOLARSHIPS	\$1,200.00
OFFICE EXPENSES	\$7,608.83
ADVERTISING EXPENSES	\$5,686.82
BANK DISPUTES	\$791.44
BANK ACCOUNTS TRANSFERS/CLOSURES	\$23,152.01
VOLUNTEER'S EVENT 2024	\$2,695.50
TOTAL EXPENSES 2024	\$192,626.39

NET INCOME **\$39,668.70**