

**PUERTO RICAN DAY PARADE INC
PROFIT AND LOSS
JANUARY 2025 – DECEMBER 2025**

01/01/2025 BEGINNING BALANCE	\$39,668.70
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2025 INCOME

FUNDRAISING EVENTS	\$64,998.85
PARADE PARTICIPATION & SPONSORSHIPS	\$66,908.00
DONATIONS	\$30,830.00
BANKDISPUTES / REIMBURSEMENTS	<u>\$2,877.10</u>
TOTAL INCOME 2025	\$165,613.95

2025 EXPENSES

FUNDRAISING EVENTS	
PARADE EXPENSES	\$57,195.57
DONATIONS	\$62,830.06
OFFICE EXPENSES	\$3,898.31
ADVERTISING EXPENSES	\$7,849.57
BANK DISPUTES	\$8,840.75
BANK ACCOUNTS TRANSFERS/CLOSURES	\$791.44
PAGEANT PUERTO RICO VISIT	\$10,000.00
PARADE CITY BILL PENDING 2024	\$2,407.39
	\$19,500.00
VOLUNTEER'S EVENT2024	\$870.00
TOTALEXPENSES2025	\$174,183.09

2025NET INCOME	- \$8,569.14
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12/31/2025EndingBalance	\$31,099.56
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