

**St. Croix Foundation For Community Development - Fiduciary**  
**Vigin Island Puerto Rican Friendship Day**  
 January 1, through September 30, 2023

Type	Date	Num	Name	Memo	Amount 2024
<b>VIPR Expenses</b>					
			Surplus 2023		\$ 12,220.60
<b>Awards, Grants, donations</b>					
			Government of the USVI		\$ 60,000.00
			Government of the USVI		\$ 40,000.00
					\$ 12,000.00
			Banco Popular		\$ 5,000.00
			Prosolar		\$ 15,000.00
			checks		\$ 2,200.00
					\$ -
					<b>\$ 134,200.00</b>
				<b>Total 2023-2024</b>	<b>\$ 146,420.60</b>
<b>Disbursements</b>					
<b>Independent Contractor</b>					
Check			Dinorah Matos/Gechani Martinez	Stage Decoration	\$ 582.57
<b>Entertainment</b>					
Check	09/26/2024	13997	TSK, Inc	Stanley & the 10 Sleepless nights	\$ 1,500.00
Check			Alvin James	Par-T Band	\$ 1,500.00
Check			Ricardo Romero	DJ Ricky	\$ 300.00
Check			We Deh Yah Cultural Dance Inc	Entertainment	\$ 500.00
Check	09/26/2024	14000	Radhames Nazario Toribio	Band From Puerto Rico	\$ 23,500.00
Check			Wilfredo Michael	Hartattack Band	\$ 2.00
Check			Norbin Felix Jr.	DJ Unlimited	\$ 300.00
Check			Guillermo Encarnacion	La Fuerza	\$ 1,200.00
Check			Miguel A. Santos	DJ Poppy Pops	\$ 300.00
Check			Xpress Band	Xpress Band	\$ 2,500.00
Check			The Delano Group Inc.	VIO International Band	\$ 3,000.00
Check			Lloyd Jacobs	DG Band	\$ 1,500.00
Check			Victor Morales	Stage Management	\$ 1,500.00
Check			Radhames Nazario Toribio	Salsa night	\$ 3,000.00
Check			Radhames Nazario Toribio	PR Flags	\$ 300.00
Check			Radhames Nazario Toribio	Monday Entertainment	\$ 3,000.00
Check			Radhames Nazario Toribio	Delivery of additional plaques	\$ 400.00
Check			Orlando Benitez	DJ Cuchi	\$ 300.00
Check			Jonathan Hughes	Instylez International	\$ 2,500.00
Check			Jose L. Morales	411Live Big Daddy Chucho Band	\$ 2,500.00
					<b>\$ 49,602.00</b>

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Type	Date	Num	Name	Memo	Amount 2024
Check			Farm Education For All	Petting Zoo	\$ 400.00
Check			I Land Rides	Rides	\$ 10,000.00
					<u>\$ 10,400.00</u>
Management Fee					
<b>Management Fee</b>	Check		St. Croix Foundation - Operating	0.10% of total donations Mgmt	\$ 13,420.00
					<u>\$ 13,420.00</u>
<b>Equip Rental and Maintenance</b>					
	Check		Cruzan Environmental	Portable Toilets Rental	\$ 2,255.00
	Check	09/26/2024 14002	Rochester Lewis	Sound System	\$ 8,000.00
	Check		Luis Torres (reimbursement)	Plywood for stage	\$ 717.60
	Check		Luis Torres (reimbursement)	Clean up and Set up 10/7-14/24	\$ 4,016.00
	Check		Claudio Del Rio	Grounds Trash pick 10/10-13/24	\$ 2,500.00
					<u>\$ 17,488.60</u>
<b>Security</b>					
	Check	09/26/2024 13995	Falken USVI	Security Services	\$ 2,940.00
					<u>\$ 2,940.00</u>
<b>Advertising Expenses</b>					
	Check	09/26/2024 13994	Jonathan Cohen	Radio ads	\$ 1,750.00
	Check		Crucian Educational	Advertising	\$ 2,000.00
	Check		Jose Martinez Jr.	Spanish Voice over for radio ad	\$ 200.00
	Check		Radhames Nazario	Flags	\$ 300.00
	Check		Victor L Morales	Flyers & Stage Management	\$ 1,200.00
					<u>\$ 5,450.00</u>
<b>Food and Beverage</b>					
	Check		Ana G. Foster (Reimbursement)	Meals for bands (Gospel Night)	\$ 633.09
	Check		Ubuntu Enterprises, LLC	Fodo Governor's Reception	\$ 4,950.00
	Check		Executive Party Rentals	Tents Governor's Reception	\$ 2,720.00
	Check		Jolie	Rentals for Governor's Reception	\$ 2,806.00
	Check		Starlight Promotions, LLC	Refreshment Station Governor Recepcion	\$ 1,800.00
	Check		Zenaida M. Nuez	Meals for PR band	\$ 3,500.00
					<u>\$ 16,409.09</u>
<b>Supplies</b>					
	Check	09/26/2024 13967	Ana G Foster (reimbursement)	Awards for Honorees (reimbursement)	\$ 1,979.13
	Check		Ana G Foster (reimbursement)	Plaques and shipping (reimbursement)	\$ 655.62
					<u>\$ 2,634.75</u>
<b>Rental</b>					

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Type	Date	Num	Name	Memo	Amount 2024
Check	09/26/2024	13996	Exotic Sales and Rental	Generator Rental & lights	\$ 3,400.00
Check			Petty Cash	Incidentals	\$ 3,000.00
Check	09/26/2024	13998	Executive Party Rentals	Tent	\$ 500.00
					<u>\$ 6,900.00</u>
<b>Transportation</b>					
Check			Yistali Serrano (reimbursement)	Plane tickets for Vieques Mayor	\$ 395.20
Check			Ana G. Foster (reimbursement)	Plane tickets PR band (Gospel Night)	\$ 573.32
Check	09/26/2024	13923/967	Ana G. Foster (reimbursement)	Flights for PR Bands	\$ 3,571.90
Check			Ana G. Foster (reimbursement)	Hotel for PR Band (Gospel Night)	\$ 440.50
<b>Hotel</b>			Caravelle Hotel & Casino	Hotel Accommodation for Vieques Mayor	\$ 1,542.18
Check	09/26/2024	14001	rotating Equipment (Top of the Roof)	Hotel Accommodation for Band	\$ 4,585.00
					<u>\$ 11,108.10</u>
<b>Total Disbursements</b>					<u>\$ 136,935.11</u>
				<b>Donations</b>	<b>\$ 146,420.60</b>
				<b>Surplus 2024</b>	<b>\$ 9,485.49</b>