

ARIZONA PATRIOT GUARD RIDERS, INC.
2021 Q1 - 01/01/2021 - 03/31/2021

Cash Flow Totals		
	Cash Balance Previous Quarter	\$72,146.93
	Cash Balance Current Quarter	\$64,654.32

Income

PGR Account

General Use	\$6,329.72
Merchandise	\$774.00

HOTH Account

General Use	\$1,150.00
Scholarship	\$40.00

Savings Interest

Quarterly Interest Earned	\$1.53
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Expenses

PGR Account

	AZPGR Mission Merchandise	\$4,080.01
	AZPGR Mission Special Purchases	\$510.03
	Booth Supplies	\$152.17
	Casket Flags	\$138.76
	Charitable Contributions	\$2,262.62
	Flags/Poles/Supplies	\$941.26
	Legal and Professional Services	\$529.75
	Misc Merchandise Supplies	\$62.98
	Office Supplies	\$126.01
Calendar Wizard, Host Gator	Online service fees and subscriptions	\$280.99
	PayPal Fees	\$62.27
	PGR Trailer	\$96.99
	Postage & Shipping	\$185.83
PGR Trailer	Purchases	\$600.00
	Road Guard	\$187.63
	Storage unit and trailer space	\$967.60

HOTH Account

HOTH Expenditures	\$1,911.31
PayPal Fees	\$33.71
Charitable Contributions	\$981.06
Postage & Shipping	\$56.88

Operation Isabella

Payment to Cranial Technologies	\$1,620.00
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Cash Flow Summary		
	Beginning Balance	\$72,146.93
	Deposits/Donations	\$8,295.25
	Expenditures	\$15,787.86
	Ending Balance	\$64,654.32

Current Breakdown of Fund Totals

PGR General Fund	\$4,243.98
HOTH General Fund	\$31,557.85
HOTH Scholarship Fund	\$20,467.14
Operation Isabella	\$8,380.00
Savings Interest	\$5.35
	\$64,654.32