

**ARIZONA PATRIOT GUARD RIDERS, INC.**  
**2022 Q1 - 01/01/2022 - 03/31/2022**

<b>Cash Flow Totals</b>		
	Cash Balance Previous Quarter	\$48,656.41
	Cash Balance Current Quarter	\$45,627.15

**Income**

**PGR Account**

General Use	\$7,927.53
Merchandise	\$927.00

**HOTH Account**

General Use	\$760.00
Operation Honor & Assist	\$75.00

**Savings Interest**

Quarterly Interest Earned	\$0.99
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**Expenses**

**PGR Account**

AZPGR Expenditures	\$151.38
AZPGR Merchandise	\$190.25
AZPGR Mission Supplies	\$390.00
AZPGR Mission Special Purchases	\$1,088.30
Booth Supplies	\$400.04
Casket Flags	\$588.36
Charitable Contributions	\$1,400.00
Flags Supplies	\$332.29
Legal & Professional Services	\$10.00
Office Supplies	\$127.89
Online service fees and subscriptions	\$17.99
Postage & Shipping	\$70.20
Road Guards	\$269.44
Storage Units	\$3,698.71
WePay Fees	\$38.32
Reimbursable Expenses	\$103.84

**HOTH Account**

HOTH Expenditures	\$1,023.35
HOTH Charitable Contributions	\$3,000.00
WePay Fees	\$24.00

**Reconciliation Adjustment**

2021 Q4 reimbursement error fixed 2022 Q1	\$3.10
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<b>Cash Flow Summary</b>		
	Beginning Balance	\$48,656.41
	Deposits/Donations	\$9,690.52
	Expenditures	\$12,719.78
	Ending Balance	\$45,627.15

**Current Breakdown of Fund Totals**

PGR General Fund	\$711.99
HOTH General Fund	\$20,644.47
HOTH Scholarship Fund	\$21,187.39
Yuletide 4 Heroes	\$3,073.40
Savings Interest	\$9.90
	\$45,627.15