

ARIZONA PATRIOT GUARD RIDERS, INC.
2019 Q4 - 10/01/2019 - 12/31/2019

Cash Flow Totals	Cash Balance Previous Quarter	\$49,243.00
	Cash Balance Current Quarter	\$49,462.22

Donation Income

PGR Account

General Use	\$6,999.82
Merchandise	\$705.00
Casket flags	\$400.00

HOTH Account

General Use	\$3,960.00
Scholarship	\$3,175.00

Expenses

PGR Account

	AZPGR Mission Merchandise	\$2,278.70
	Charitable Contributions	\$300.00
	Flags Supplies	\$1,911.85
Reimbursed 01.03.2020	Fraud Charges*	\$320.82
	Misc Operational Supplies	\$201.00
	Misc Merchandise Supplies-Ron	\$34.71
	Water for Missions	\$100.00
	Online service fees and subscriptions	\$25.00
	PayPal Fees	\$25.92
	Postage & Shipping	\$62.15
Road Guard Training	Training and Supplies	\$413.69
	Reimbursements	\$455.12

HOTH Account

HOTH Expenditures	\$896.81
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Casket Flags

Casket flags	\$475.28
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Cash Flow Summary		
	Beginning Balance	\$49,243.00
	Deposits/Donations	\$15,239.82
	Expenditures	\$7,501.05
	Ending Balance	\$56,981.77

Current Breakdown of Fund Totals

PGR General Fund	\$28,083.89
Casket Flags	\$106.50
HOTH General Fund	\$7,851.77
HOTH Scholarship Fund	\$19,798.35
HOTH Toy Run	\$141.26
HOTH Snowball Express	\$0.00
Snowball Express-Special Project	\$1,000.00
	\$56,981.77