

Statement of Activity by Class
ARIZONA PATRIOT GUARD RIDERS, INC.
April 1, 2024-March 31, 2025

Distribution account	General Fund	HOTH General Fund	HOTH Scholarship Fund	HOTH Wreaths Across America	HOTH Yuletide 4 Heroes	Savings	Snowball Express	Total
Income								
AZ PGR Donations								0.00
Cash and Checks	17,465.16		146.85					17,612.01
Merchandise Donations	3,476.26							3,476.26
WePay Donations	2,850.78	1,860.00	102.00		25.00			4,837.78
Total for AZ PGR Donations	23,792.20	1,860.00	248.85	0.00	25.00	0.00	0.00	\$25,926.05
HOTH Donations								0.00
WAA Donations				6,913.41				6,913.41
Yuletide 4 Heroes					2,138.00			2,138.00
Total for HOTH Donations	0.00	0.00	0.00	6,913.41	2,138.00	0.00	0.00	\$9,051.41
Savings Interest						0.70		0.70
Total for Income	23,792.20	1,860.00	248.85	6,913.41	2,163.00	0.70	0.00	\$34,978.16
Cost of Goods Sold								
Gross Profit	23,792.20	1,860.00	248.85	6,913.41	2,163.00	0.70	0.00	\$34,978.16
Expenses								
AZ PGR Clothing/Pins/Merchandise	1,708.58							1,708.58
AZ PGR Expenditures								0.00
Advertising & Marketing	758.67							758.67
AZ PGR Mission Special Purchases	3,599.42							3,599.42
Memorial dog tags/bracelets	4,762.97							4,762.97
Total for AZ PGR Mission Special Purchases	8,362.39	0.00	0.00	0.00	0.00	0.00	0.00	\$8,362.39
AZ PGR's Charitable Contributions	4,249.50							4,249.50
Flags/Poles/Supplies	2,519.50							2,519.50
Insurance	6,054.00							6,054.00
Misc. Operational Supplies								0.00
Water for Missions	1,233.66							1,233.66
Total for Misc. Operational Supplies	1,233.66	0.00	0.00	0.00	0.00	0.00	0.00	\$1,233.66
Office Supplies	454.67							454.67
Online service fees and subscriptions	1,634.41							1,634.41
Calendar Wizard	165.00							165.00
PayPal Fees	1.28							1.28
Quickbooks	130.00							130.00
WePay Fees	253.87	57.19	3.20		0.97			315.23
Total for Online service fees and subscriptions	2,184.56	57.19	3.20	0.00	0.97	0.00	0.00	\$2,245.92
PO Box Rental	342.00							342.00
Postage & Shipping	2,068.23	167.00						2,235.23
Road Guard	89.73							89.73
Storage unit	9,284.71							9,284.71
Training and Supplies	400.00							400.00
Total for AZ PGR Expenditures	38,001.62	224.19	3.20	0.00	0.97	0.00	0.00	\$38,229.98
AZ PGR Mission Supplies	827.58							827.58
Charitable Contributions	200.00							200.00
HOTH Expenditures		618.08						618.08
Awareness Program		1,020.27						1,020.27
Charitable Contributions-HOTH		555.39						555.39
HOTH Expenditures-Emergency Assistance		742.88						742.88
HOTH Mission Expenses		428.13					189.90	618.03
HOTH Yuletide 4 Heroes					1,705.93			1,705.93
Wreaths Across America				8,091.28				8,091.28
Total for HOTH Expenditures	0.00	3,364.75	0.00	8,091.28	1,705.93	0.00	189.90	\$13,351.86
Legal & Professional Services	32.00							32.00
Other Business Expenses	140.47							140.47
Taxes & Licenses	10.00							10.00
Total for Expenses	40,920.25	3,588.94	3.20	8,091.28	1,706.90	0.00	189.90	\$54,500.47

s/ Sheri Hanson - AZPGR Treasurer