

**ARIZONA PATRIOT GUARD RIDERS, INC.**  
**Statement of Activity**  
 April 2023 - March 2024

	Total
<b>Revenue</b>	
<b>AZ PGR Donations</b>	
Amazon ACH donations	100.82
Cash and Checks	25,844.02
Merchandise Donations	2,862.34
Square Donations	942.03
WePay Donations	9,769.73
<b>Total AZ PGR Donations</b>	<b>\$ 39,518.94</b>
<b>HOTH Donations</b>	
WAA Donations	8,366.00
Yuletide 4 Heroes	1,030.00
<b>Total HOTH Donations</b>	<b>\$ 9,396.00</b>
<b>Savings Interest</b>	2.90
<b>Total Revenue</b>	<b>\$ 48,917.84</b>
 <b>Expenditures</b>	
<b>AZ PGR Clothing/Pins/Merchandise</b>	12,087.54
<b>AZ PGR Expenditures</b>	34.73
<b>AZ PGR Mission Special Purchases</b>	1,721.00
Memorial dog tags/bracelets	4,740.43
<b>Total AZ PGR Mission Special Purchases</b>	<b>\$ 6,461.43</b>
<b>AZ PGR's Charitable Contributions</b>	6,066.02
Youth4Troops	487.64
<b>Total AZ PGR's Charitable Contributions</b>	<b>\$ 6,553.66</b>
<b>Bank Charges &amp; Fees</b>	66.69
<b>Casket Flags</b>	137.19
<b>Flags/Poles/Supplies</b>	870.20
<b>Insurance</b>	5,687.00
<b>Memorial Flowers</b>	825.32
<b>Misc. Operational Supplies</b>	319.19
Water for Missions	1,973.61
<b>Total Misc. Operational Supplies</b>	<b>\$ 2,292.80</b>

Office Supplies		340.93
Online service fees and subscriptions		1,337.56
Amazon Membership		193.41
Square Fees		16.49
WePay Fees		469.31
Total Online service fees and subscriptions	\$	<u>2,016.77</u>
PO Box Rental		332.00
Postage & Shipping		1,454.40
Road Guard		1,783.31
Storage unit		13,077.95
Total AZ PGR Expenditures	\$	<u>41,934.38</u>
AZ PGR Mission Supplies		1,042.00
Grady "Tiny" Dillon		690.73
HOTH Expenditures		335.16
Awareness Program		247.50
HOTH Expenditures-Emergency Assistance		1,175.88
HOTH Mission Expenses		1,152.84
HOTH Yuletide 4 Heroes		6,246.59
Wreaths Across America		12,638.33
Total HOTH Expenditures	\$	<u>21,796.30</u>
Legal & Professional Services		10.00
Service Subscriptions		0.00
Total Expenditures	\$	<u><u>77,560.95</u></u>
Checking Balance as of 03.29.2024		\$2,143.35
Savings Balance as of 03.29.2024		\$19,030.37
		<u><u>\$21,173.72</u></u>

/s/ Sheri Hanson, AZPGR Treasurer