

HEARTS of BAJA 2022 (to date) Financial Statement							
DONATIONS		EXPENSES					
Incoming Funds	Operation Costs	Home Purchases	Total Expenses		Reserves		
1/1/2022						15,346.56	
January	4,889.00	195.16	2,817.44	3,012.60	✓	17,222.96	
February	2,180.00	794.00	3,497.47	4,291.47	✓	15,111.49	
March	2,010.00	103.25	2,810.58	2,913.83	✓	14,207.66	
April	2,010.00	103.25	3,743.97	5,706.68	✓	10,510.98	
May	2,767.37	191.27	3,545.36	3,736.63	✓	9,541.72	
June	2,939.00	205.03	2,770.49	2,975.52	✓	9,505.20	
July	2,155.00	150.85	3,677.15	3,828.00	✓	7,832.20	
August	3,055.00	213.85	3,660.53	3,874.38	✓	7,012.82	
September	2,030.00	142.05	1,031.78	1,173.83	✓	7,868.99	
October	2,081.00	145.67	3,167.47	3,313.14	✓	6,636.85	
November				-	✓		
December				-	✓		
Total	26,116.37	2,244.38	30,722.24	34,826.08		8,709.71	YTD Donations - Expenses