

HEARTS of BAJA 2023 (to date) Financial Statement								
	DONATIONS	<----- EXPENSES ----->						
	Incoming Funds	Operation Costs	Home Purchases	Total Expenses		Reserves		
1/1/2023						9,415.47		
January	8,246.00	576.52	3,200.59	3,777.11	✓	13,884.36		
February	1,207.00	84.82	2,762.74	2,847.56	✓	12,243.80		
March	1,092.00	76.44	3,522.14	3,598.58	✓	9,737.22		
April	2,282.00	159.74	3,451.21	3,610.95	✓	8,408.27		
May								
June								
July								
August								
September								
October								
November								
December								
Total	12,827.00	897.52	12,936.68	13,834.20		<b>1,007.20</b>	YTD Donations - Expenses	