

HEARTS of BAJA 2021 (to date) Financial Statement									
DONATIONS		EXPENSES							
	Incoming Funds	Operation Costs	Home Purchases	Total Expenses			Reserves		
1/1/2021							6,692.06		
January	858.00	44.62	1,846.26	1,890.88	✓		5,659.18		
February	1,266.00	65.83	1,509.84	1,575.67	✓		5,349.51		
March	1,186.00	61.67	2,146.02	2,207.69	✓		4,327.82		
April	2,874.24	149.46	2,307.35	2,456.81	✓		4,745.25		
May	1,659.47	86.29	1,912.00	1,998.29	✓		4,406.43		
June	3,040.00	158.08	2,195.00	2,353.08	✓		5,093.35		
July	2,040.00	106.08	1,767.31	1,873.39	✓		5,259.96		
August	2,961.00	153.97	1,600.71	1,754.68	✓		6,466.28		
September	1,871.00	97.29	1,804.09	1,901.38	✓		6,435.89		
October	3,300.00	171.60	2,439.51	2,611.11	✓		7,124.78		
November	5,935.00	308.62	2,882.05	3,190.67	✓		9,869.11		
December	17,290.00	899.08	4,221.41	5,120.49	✓		22,038.62		
Total	44,280.71	2,302.60	26,631.55	28,934.15			15,346.56	YTD Donations - Expenses	