

**HEARTS of BAJA 2025 (to date) Financial Statement**

DONATIONS		EXPENSES				
Incoming Funds	Operation Costs	Home Purchases	Total Expenses		Reserves	
1/1/2025					8,158.80	
January	1,065.00	68.00	1,055.73	1,123.73	✓ 8,100.07	
February	925.00	63.00	5,273.00	5,336.00	✓ 3,689.07	
March	832.60	63.00	1,283.92	1,346.92	✓ 3,174.75	
April	698.60	50.00	678.54	728.54	✓ 3,144.81	
May	2,138.60	145.81	1,102.27	1,248.08	✓ 4,035.33	
June	693.60	44.63	1,255.55	1,300.18	✓ 3,428.75	
July	713.60	50.00	575.00	625.00	✓ 3,517.35	
August	768.60	50.00	1,159.28	1,209.28	✓ 3,076.67	
September	578.60	46.80	1,345.26	1,392.06	✓ 2,263.21	
October	3,650.15	255.64	1,152.31	1,407.95	4,505.41	
November	1,311.60	91.77	1,242.29	1,334.06	✓ 4,482.95	
December	2,709.60	126.63	2,038.68	2,165.31	✓ 5,027.24	
<b>Total</b>	<b>16,085.55</b>	<b>1,055.28</b>	<b>18,161.83</b>	<b>19,217.11</b>	<b>3,131.56</b> YTD Donations	

