

HEARTS of BAJA 2019 (to date) Financial Statement							
DONATIONS		EXPENSES					
	Incoming Funds	Operation Costs	Home Purchases	Total Expenses		Reserves	
1/1/2019						4,307.70	
January	4,090.00	119.54	1,952.07	2,071.61	✓	6,326.09	
February	1,308.00	176.42	1,610.87	1,787.29	✓	5,846.80	
March	870.00	132.92	1,189.94	1,322.86	✓	5,393.94	
April	1,080.00	140.87	1,819.50	1,960.37	✓	4,513.57	
May	915.00	127.45	1,497.79	1,625.24	✓	3,803.33	
June	1,541.00	125.97	1,903.12	2,029.09	✓	3,315.24	
July	1,641.00	65.82	1,428.44	1,494.26	✓	3,461.98	
August	1,742.24	153.91	2,113.72	2,267.63	✓	2,936.59	
September	2,398.00	167.81	1,451.21	1,619.02	✓	3,715.57	
October	5,953.00	251.98	2,794.40	3,046.38	✓	6,622.19	
November	758.00	71.78	3,617.46	3,689.24	✓	3,690.95	
December	1,728.00	125.44	1,703.21	1,828.65	✓	3,590.30	
Total	24,024.24	1,659.91	23,081.73	24,741.64		717.40	YTD Donations - Expenses
				Remaining reserves		3,590.30	