		HEARTS of BAJA 2020 (to date) Financial Statement									
	DONATIONS		**<---------- E X P E N S E S ----------->**								
	Incoming Funds		**Operation Costs**		**Home Purchases**		**Total Expenses**			**Reserves**	
1/1/2020										3,333.93	
January	5,074.00		182.38		5,895.40		6,077.78	✔		2,330.15	
February	913.00		36.28		220.00		256.28	✔		2,986.87	
March	1,323.00		53.00		150.00		203.00	✔		4,106.87	
April	1,843.00		73.72		1,836.55		1,910.27	✔		4,039.60	
May	1,668.00		72.64		822.53		895.17	✔		4,812.43	
June	1,071.00		42.80		1,643.43		1,686.23	✔		4,197.20	
July	1,738.00		74.54		2,252.18		2,326.72	✔		3,608.48	
August	11,147.48		373.52		1,538.13		1,911.65	✔		12,844.31	
September	1,484.00		57.46		1,724.41		1,781.87	✔		12,546.44	
October	2,930.00		87.21		5,924.03		6,011.24	✔		9,465.20	
November	2,663.00		79.89		4,054.32		4,134.21	✔		7,993.99	
December	4,649.00		184.47		5,766.46		5,950.93	✔		6,692.06	
Total	36,503.48		1,317.91		31,827.44		33,145.35			3,358.13	YTD Donations - Expenses