

HEARTS of BAJA 2023 (to date) Financial Statement							
	DONATIONS		<----- EXPENSES ----->				
	Incoming Funds	Operation Costs	Home Purchases	Total Expenses		Reserves	
1/1/2023						12,623.15	
January	8,246.00	576.52	3,200.59	3,777.11	✓	17,092.04	
February	1,212.00	84.82	2,762.74	2,847.56	✓	15,456.48	
March	1,097.00	76.44	3,522.14	3,598.58	✓	12,954.90	
April	2,292.00	159.74	3,451.21	3,610.95	✓	11,635.95	
May	1,042.00	68.39	2,502.50	2,570.89	✓	10,107.06	
June	2,232.00	137.69	2,322.88	2,460.57	✓	9,878.49	
July	1,032.00	70.50	3,823.12	3,893.62	✓	7,016.87	
August	1,057.00	71.89	2,473.71	2,545.60	✓	5,528.27	
September	2,027.00	139.79	3,087.92	3,227.71	✓	4,327.56	
October	1,328.00	84.56	2,471.20	2,555.76	✓	3,099.80	
November	1,876.95	127.82	2,181.01	2,308.83	✓	2,667.92	
December	2,893.31	195.93	2,287.00	2,482.93	✓	3,078.30	
Total	26,335.26	1,794.09	34,086.02	35,880.11		<b>9,544.85</b>	
						YTD Donations - Expenses	