

HEARTS of BAJA 2022 (to date) Financial Statement						
DONATIONS		EXPENSES				
Incoming Funds	Operation Costs	Home Purchases	Total Expenses	Reserves		
1/1/2022				15,346.56		
January	5,189.00	195.16	2,817.44	3,012.60 ✓ 17,522.96		
February	2,180.00	794.00	3,497.47	4,291.47 ✓ 15,411.49		
March	2,010.00	103.25	2,810.58	2,913.83 ✓ 14,507.66		
April	2,010.00	103.25	3,743.97	5,706.68 ✓ 10,810.98		
May	2,767.37	191.27	3,545.36	3,736.63 ✓ 9,841.72		
June	2,939.00	205.03	2,770.49	2,975.52 ✓ 9,805.20		
July	2,155.00	150.85	3,677.15	3,828.00 ✓ 8,132.20		
August	3,055.00	213.85	3,660.53	3,874.38 ✓ 7,312.82		
September	2,030.00	142.05	1,031.78	1,173.83 ✓ 8,168.99		
October	2,081.00	145.67	3,167.47	3,313.14 ✓ 6,936.85		
November	1,741.00	121.87	3,764.44	3,886.31 ✓ 4,791.54		
December	3,865.50	270.55	2,455.40	2,725.95 ✓ 5,931.09		
Total	32,022.87	2,636.80	36,942.08	41,438.34		
				9,415.47		
				YTD Donations - Expenses		