

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	4,889.00	195.16	2,817.44	3,012.60	✓		17,222.96
February	2,180.00	794.00	3,497.47	4,291.47	✓		15,111.49
March	2,010.00	103.25	2,810.58	2,913.83	✓		14,207.66
April				-	✓		
May				-	✓		
June				-	✓		
July				-	✓		
August				-	✓		
September				-	✓		
October				-	✓		
November				-	✓		
December				-	✓		
Total	9,079.00	1,092.41	9,125.49	10,217.90		1,138.90	YTD Donations - Expenses