

HEARTS of BAJA 2024 (to date) Financial Statement						
DONATIONS		<----- EXPENSES ----->				
	Incoming Funds	Operation Costs	Home Purchases	Total Expenses	Reserves	
1/1/2024					2,962.46	
January	957.00	83.44	1,835.06	1,918.50 ✓	2,000.96	
February	1,107.00	76.44	1,382.92	1,459.36 ✓	1,648.60	
March	1,203.51	84.24	1,362.73	1,446.97 ✓	1,405.14	
April	1,004.42	70.00	1,592.82	1,662.82 ✓	746.74	
May	1,003.51	68.84	1,402.17	1,471.01 ✓	279.24	
June	962.60	67.32	998.16	1,065.48 ✓	176.36	
July	988.60	69.16	920.42	989.58 ✓	175.38	
August	1,125.12	78.75	1,181.88	1,260.63 ✓	39.87	
September	1,088.60	76.00	1,218.75	1,294.75 ✓	(129.76)	
October	1,060.00	83.02	1,433.86	1,516.88 ✓	(586.64)	
November	10,751.83	71.00	1,088.74	1,159.74 ✓	9,005.45	
December	1,598.88	104.58	921.88	1,026.46 ✓	9,577.87	
Total	22,851.07	932.79	15,339.39	16,272.18	6,578.89	

YTD Donations - E

