



# Healing California

December 31, 2020  
Board Financial Package

Unaudited

## Summary Overview

December 31, 2020

|                                    |           |                |
|------------------------------------|-----------|----------------|
| <b>Total Cash Spent This Month</b> | <b>\$</b> | <b>57,676</b>  |
| <b>Total Cash Spent YTD</b>        | <b>\$</b> | <b>706,048</b> |
| <b>Total Cash Income</b>           | <b>\$</b> | <b>62,604</b>  |
| <b>Total Income YTD</b>            | <b>\$</b> | <b>945,347</b> |