



# The Hack Foundation

8605 Santa Monica Blvd #86294  
West Hollywood, CA, 90069

## FINANCIAL STATEMENT FOR: ASCEND 2024-11-01 to 2024-11-30

Settled	Description	ID	Amount	Balance
2024-11-01	PREVIOUS BALANCE			-\$22,314.33
2024-11-01	American Airlines	txn_p5Hxmz7	-\$613.19	-\$22,927.52
2024-11-01	United Airlines	txn_brHO5KW	-\$584.56	-\$23,512.08
2024-11-01	United Airlines	txn_nEHBAAp	-\$971.41	-\$24,483.49
2024-11-01	Flight PDX to LAX from Delta	txn_OXHVNkp	-\$406.94	-\$24,890.43
2024-11-03	Visa Application Fee	txn_JxHLAVw	-\$189.05	-\$25,079.48
2024-11-03	Transportation to Bank	txn_xQHnPB7	-\$2.37	-\$25,081.85
2024-11-03	Paypal Transfer Fee	txn_9KH4AQ2	-\$16.00	-\$25,097.85
2024-11-03	PRICELN*SCANDINAVIAN A	txn_ZeHmvvJ	-\$840.21	-\$25,938.06
2024-11-04	✈ Flight CAI to LAX with Qatar Airways	txn_lZHBBog	-\$4.42	-\$25,942.48
2024-11-05	United Airlines	txn_LgHJeLq	-\$513.37	-\$26,455.85
2024-11-05	✈ Flight from SFO to LAX with Delta	txn_gnHE7de	-\$362.96	-\$26,818.81
2024-11-06	First Aid Training	txn_XGHEJEp	-\$80.94	-\$26,899.75
2024-11-06	2x NJ -> LAX	txn_a8HAYy5	-\$1,919.66	-\$28,819.41
2024-11-07	SMARTPRESS.COM	txn_EyHe9Yb	-\$337.79	-\$29,157.20
2024-11-07	SUNCOUNTRY CALLCNTR/AG	txn_5wHrnRZ	-\$597.98	-\$29,755.18
2024-11-07	PRICELN*SUN COUNTRY AI	txn_yXHbaVJ	-\$25.88	-\$29,781.06
2024-11-08	ITA SPA WEB ITALY	txn_66HZnXg	-\$1,093.90	-\$30,874.96
2024-11-09	✈ Roundtrip flight from YYZ to LAX	txn_GkHWyea	-\$414.85	-\$31,289.81
2024-11-09	✈ Roundtrip flight from YYZ to LAX with Air Canada	txn_XGHEJQJ	-\$1,126.05	-\$32,415.86
2024-11-10	JUKE BOX PRINT INC	txn_lZHBnk2	-\$427.60	-\$32,843.46
2024-11-12	Uber trips to Embassy	txn_GkH8nzN	-\$10.85	-\$32,854.31
2024-11-12	Paypal Transfer Fee	txn_R2HaBVQ	-\$11.21	-\$32,865.52
2024-11-12	Amazon	txn_2zHlYkE	-\$35.26	-\$32,900.78
2024-11-12	Amazon	txn_mAHpxaK	-\$30.64	-\$32,931.42
2024-11-12	Amazon	txn_qkH8byX	-\$36.18	-\$32,967.60
2024-11-12	CONFERENCEBADGE.COM	txn_xQH4X4y	-\$167.16	-\$33,134.76
2024-11-12	CONFERENCEBADGE.COM	txn_kWH6z6r	-\$65.33	-\$33,200.09
2024-11-13	Amazon	txn_GkH8nW0	-\$1,090.13	-\$34,290.22
2024-11-14	ATL CNBC NEWS Shop	txn_oyH08pr	-\$8.70	-\$34,298.92
2024-11-14	SUN COUNTRY WEBSITE	txn_78HopvW	-\$50.00	-\$34,348.92
2024-11-14	SUN COUNTRY WEBSITE	txn_qkHQ7xA	-\$50.00	-\$34,398.92
2024-11-14	Amazon	txn_d7HrAZ6	-\$731.45	-\$35,130.37
2024-11-15	UBER * EATS PENDING	txn_ZeH8zna	-\$34.48	-\$35,164.85
2024-11-15	UBER *TRIP	txn_AWHmEQp	-\$10.39	-\$35,175.24
2024-11-15	Lyft	txn_GkH8nq4	-\$32.04	-\$35,207.28
2024-11-15	6067 ATL QDOBA	txn_XGHm5kg	-\$13.77	-\$35,221.05
2024-11-15	6088 ATL GOLDBERGS	txn_a8Hzzwo	-\$21.54	-\$35,242.59
2024-11-15	Pizza for Organizers	txn_nEH6XP0	-\$64.00	-\$35,306.59
2024-11-15	UBR* PENDING.UBER.COM	txn_78HopMy	-\$107.60	-\$35,414.19
2024-11-15	COSTCO WHSE #0671	txn_9KHgdnm	-\$372.32	-\$35,786.51
2024-11-15	UBER *TRIP	txn_NQHEOLn	-\$16.04	-\$35,802.55
2024-11-15	COSTCO WHSE #0671	txn_mAHpxwM	-\$95.31	-\$35,897.86
2024-11-15	UBR* PENDING.UBER.COM	txn_MNHedvG	-\$51.98	-\$35,949.84
2024-11-15	ENSENADA'S SURF N TURF	txn_GkH8nRx	-\$33.11	-\$35,982.95
2024-11-15	Amazon	txn_66Hy4QB	-\$70.00	-\$36,052.95

2024-11-16	UBR* PENDING.UBER.COM	txn_9KHgd62	-\$24.98	-\$36,077.93
2024-11-16	UBR* PENDING.UBER.COM	txn_XGHm5LO	-\$35.57	-\$36,113.50
2024-11-16	UBR* PENDING.UBER.COM	txn_5wHVWLQ	-\$35.52	-\$36,149.02
2024-11-16	UBR* PENDING.UBER.COM	txn_2zHIYQW	-\$41.84	-\$36,190.86
2024-11-16	Lyft	txn_mAHpx0L	-\$32.53	-\$36,223.39
2024-11-16	UBER *TRIP	txn_evHJ4KE	-\$7.00	-\$36,230.39
2024-11-16	UBR* PENDING.UBER.COM	txn_lZHP2xr	-\$30.46	-\$36,260.85
2024-11-16	Lyft	txn_d7HrA0w	-\$40.48	-\$36,301.33
2024-11-16	Lyft	txn_rYHXdoQ	-\$39.47	-\$36,340.80
2024-11-16	Lyft	txn_rYHXd8V	-\$35.49	-\$36,376.29
2024-11-16	LA CITY CAB	txn_V0HZy0Z	-\$24.60	-\$36,400.89
2024-11-16	TARGET T-0199	txn_brHX0GM	-\$120.38	-\$36,521.27
2024-11-16	SQ *RIDEYELLOW	txn_R2HaBQr	-\$24.60	-\$36,545.87
2024-11-16	UBER * EATS PENDING	txn_MNHedPg	-\$22.25	-\$36,568.12
2024-11-16	UBER *7ELEVEN100	txn_R2HaB5r	-\$13.12	-\$36,581.24
2024-11-16	UBR* PENDING.UBER.COM	txn_lZHP2xQ	-\$33.23	-\$36,614.47
2024-11-16	UBR* PENDING.UBER.COM	txn_wNH28Xp	-\$35.03	-\$36,649.50
2024-11-16	CURB MOBILITY	txn_qkHQ7kq	-\$42.00	-\$36,691.50
2024-11-16	UBER *TRIP	txn_zVH2pwo	-\$7.10	-\$36,698.60
2024-11-16	ENSENADA'S SURF N TURF	txn_d7HrA7p	-\$846.19	-\$37,544.79
2024-11-17	Lyft	txn_0eHQOLo	-\$32.54	-\$37,577.33
2024-11-17	Lyft: SpaceX to Hackathon venue	txn_kWH6Rzl	-\$25.27	-\$37,602.60
2024-11-17	UBR* PENDING.UBER.COM	txn_evHJ4K9	-\$41.47	-\$37,644.07
2024-11-17	Uber: Hackathon to SpaceX	txn_lZHP2mz	-\$44.05	-\$37,688.12
2024-11-17	UBR* PENDING.UBER.COM	txn_brHX05M	-\$42.30	-\$37,730.42
2024-11-17	Food for Attendees: Dietary Restrictions	txn_MNHedGX	-\$118.46	-\$37,848.88
2024-11-17	UBR* PENDING.UBER.COM	txn_zVH2pER	-\$42.29	-\$37,891.17
2024-11-17	Lyft: SpaceX to Hackathon	txn_wNH2K8n	-\$34.66	-\$37,925.83
2024-11-17	Lyft	txn_nEH6XQg	-\$43.02	-\$37,968.85
2024-11-17	Lyft: Hackathon to SpaceX	txn_vgHnzKw	-\$30.65	-\$37,999.50
2024-11-17	Uber Ride to Ascend	txn_PVHNK2O	-\$39.94	-\$38,039.44
2024-11-17	Lyft	txn_K9H47gz	-\$37.46	-\$38,076.90
2024-11-17	Hotel for Zenab	txn_WBH5Q5L	-\$666.70	-\$38,743.60
2024-11-17	UBER * EATS PENDING	txn_8rH4B4l	-\$207.69	-\$38,951.29
2024-11-17	UBR* PENDING.UBER.COM	txn_AWHmnEB	-\$26.60	-\$38,977.89
2024-11-17	Uber: SpaceX to Hackathon	txn_d7HrvA9	-\$36.63	-\$39,014.52
2024-11-17	Uber: SpaceX to Hackathon	txn_PVHNKv7	-\$20.95	-\$39,035.47
2024-11-17	UBR* PENDING.UBER.COM	txn_vgHnrzl	-\$26.67	-\$39,062.14
2024-11-17	SAUSAL	txn_BZHGoG0	-\$25.08	-\$39,087.22
2024-11-17	JAPONICA EL SEGUNDO	txn_9KHg44b	-\$129.33	-\$39,216.55
2024-11-17	A TEA MOMENT EL SEGU	txn_V0HZOOr	-\$23.98	-\$39,240.53
2024-11-17	SQ *GINGERS DIVINE ICE	txn_mAHpaar	-\$7.45	-\$39,247.98
2024-11-17	JAME ENOTECA	txn_yXHBbbx	-\$21.00	-\$39,268.98
2024-11-17	UBER *TRIP	txn_78HoBpv	-\$8.46	-\$39,277.44
2024-11-17	UBER *TRIP	txn_qkHQ87n	-\$4.98	-\$39,282.42
2024-11-17	UBR* PENDING.UBER.COM	txn_YRH09gZ	-\$5.10	-\$39,287.52
2024-11-17	Remaining Venue Balance	txn_lZHP2bN	-\$4,200.00	-\$43,487.52
2024-11-18	Lyft	txn_ZeH8mK2	-\$52.81	-\$43,540.33
2024-11-18	UBR* PENDING.UBER.COM	txn_78HoBxE	-\$88.01	-\$43,628.34
2024-11-18	Lyft	txn_gnHrEpE	-\$31.30	-\$43,659.64
2024-11-18	EZCATER*GOOD STUFF	txn_evHJzR7	-\$1,886.32	-\$45,545.96
2024-11-18	REPLIT, INC.	txn_rYHX4PA	-\$25.00	-\$45,570.96
2024-11-18	Lyft	txn_rYHX4KJ	-\$27.58	-\$45,598.54
2024-11-18	Lyft	txn_5wHVrdg	-\$29.05	-\$45,627.59
2024-11-18	STARBUCKS 80596	txn_MNHJrY	-\$5.75	-\$45,633.34
2024-11-18	STARBUCKS 80596	txn_4dHM7Je	-\$9.58	-\$45,642.92
2024-11-18	STARBUCKS 80596	txn_BZHGoZz	-\$7.67	-\$45,650.59
2024-11-18	Airport Uber for Multiple Attendees	txn_PVHNKOA	-\$45.77	-\$45,696.36
2024-11-18	EVOLVE BY HUDSON ST2376	txn_V0HZOvd	-\$4.99	-\$45,701.35
2024-11-18	EVOLVE BY HUDSON ST2376	txn_brHXOAp	-\$34.00	-\$45,735.35
2024-11-18	EVOLVE BY HUDSON ST2376	txn_2zHlken	-\$21.41	-\$45,756.76
2024-11-18	Airport Uber for Attendees	txn_WBH5QgK	-\$24.99	-\$45,781.75
2024-11-18	UBR* PENDING.UBER.COM	txn_BZHGoJJ	-\$53.55	-\$45,835.30

2024-11-18	Uber: Sleeping Bag Dropoff + Hotel	txn_NQHEgx2	-\$95.92	-\$45,931.22
2024-11-18	UBR* PENDING.UBER.COM	txn_8rH4BqZ	-\$62.98	-\$45,994.20
2024-11-18	UBER * EATS PENDING	txn_LgHGJw4	-\$149.41	-\$46,143.61
2024-11-18	Airport Uber for Attendees	txn_xQH4n2Y	-\$32.11	-\$46,175.72
2024-11-18	Taxi to Hackathon Venue	txn_brHXOz6	-\$24.60	-\$46,200.32
2024-11-19	Dinner on return flight	txn_66HyZr5	-\$20.00	-\$46,220.32
2024-11-19	Uber	txn_evHJzEG	-\$28.73	-\$46,249.05
2024-11-19	Lunch/Dinner during return flight	txn_oyH05ax	-\$11.00	-\$46,260.05
2024-11-19	Uber home on 11/17	txn_EyHYezr	-\$35.61	-\$46,295.66
2024-11-19	Estella's Flights	txn_5wHVrLJ	-\$466.95	-\$46,762.61
2024-11-19	LYFT *TEMP AUTH HOLD	txn_LgHGJ9m	-\$26.95	-\$46,789.56
2024-11-19	Lyft	txn_LgHGJvG	-\$8.99	-\$46,798.55
2024-11-19	Lyft	txn_yXHBBke	-\$23.65	-\$46,822.20
2024-11-20	UBER *TRIP	txn_LgHGJr5	-\$13.20	-\$46,835.40
2024-11-21	THE LINE LA HOTEL	txn_9KHg4PE	-\$266.09	-\$47,101.49
2024-11-21	USPS PO 0545520005	txn_brHXOKy	-\$29.99	-\$47,131.48
2024-11-22	Sahana's Flights	txn_wNH22a8	-\$283.96	-\$47,415.44
2024-11-22	Ubers to and from airport	txn_66HyyRZ	-\$124.51	-\$47,539.95
2024-11-22	Subway 68339	txn_zVH22Q2	-\$13.63	-\$47,553.58
2024-11-22	HUDSONNEWS ST984	txn_AWHmmm2	-\$10.13	-\$47,563.71
2024-11-23	WESTJET WS YCBOEV	txn_78Hooxe	-\$788.73	-\$48,352.44
2024-11-23	Uber	txn_K9H44zv	-\$33.31	-\$48,385.75
2024-11-25	Taxi to UNITA	txn_QmHzzNJ	-\$24.48	-\$48,410.23
2024-11-25	Uber Book to Space X	txn_BZHG0kp	-\$32.56	-\$48,442.79
2024-11-25	Uber to Lax	txn_LgHGRWk	-\$27.47	-\$48,470.26
2024-11-25	Uber Book to LAX	txn_0eHQ8OP	-\$36.77	-\$48,507.03
2024-11-28	Shipping for forgotten attendee items	txn_wNH2A6r	-\$86.35	-\$48,593.38
	<i>WITHDRAWN: \$26,279.05. DEPOSITED: \$0.00.</i>			-\$48,593.38

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