



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: ASSEMBLE 2022-07-01 to 2022-07-31

Settled	Description	ID	Amount	Balance
2022-07-01	PREVIOUS BALANCE			\$49,782.04
2022-07-05	International Travel Stipend	txn_oyHWRL	-\$160.00	\$49,622.04
2022-07-05	Domestic Travel Stipend for Aiden Bai	txn_66HRmM	-\$257.20	\$49,364.84
2022-07-07	Alaska Airlines Return Flight for Team Member: Charlie	txn_QmHGvX	-\$197.20	\$49,167.64
2022-07-07	Alaska Airlines Flight for Team Member: Charlie	txn_XGH0RV	-\$118.60	\$49,049.04
2022-07-07	Domestic Travel Stipend for Arianna Martinelli	txn_AWHedJ	-\$500.00	\$48,549.04
2022-07-07	Domestic Travel Stipend for Sevara Frederico	txn_EyHRJW	-\$272.20	\$48,276.84
2022-07-07	International Travel Stipend	txn_R2Hg26	-\$756.00	\$47,520.84
2022-07-08	Domestic Travel Stipend for Ayush Paul	txn_66HReW	-\$500.00	\$47,020.84
2022-07-11	Domestic Travel Stipend for Nathan Goller-Deitsch	txn_BZHvBl	-\$500.00	\$46,520.84
2022-07-11	Domestic Travel Stipend for Jade Park	txn_MNH9Pm	-\$476.96	\$46,043.88
2022-07-11	Domestic Travel Stipend for Jason Antwi-Appah	txn_LgHP7Z	-\$168.60	\$45,875.28
2022-07-11	Domestic Travel Stipend for Sarthak Mohanty	txn_wNHaXY	-\$354.70	\$45,520.58
2022-07-12	Domestic Travel Stipend for Cara Salter	txn_5wHmER	-\$500.00	\$45,020.58
2022-07-12	Domestic Travel Stipend for Kevin Yang	txn_GkH5MN	-\$500.00	\$44,520.58
2022-07-12	Domestic Travel Stipend for Nathan Goller-Deitsch	txn_kWHgMr	-\$500.00	\$44,020.58
2022-07-12	Domestic Travel Stipend for Aileen Constanza Rivera	txn_0eHkgZ	-\$500.00	\$43,520.58
2022-07-12	Domestic Travel Stipend for Jaden Hou	txn_a8H0qr	-\$500.00	\$43,020.58
2022-07-13	Domestic Travel Stipend for Catherine Lee Rasgaitis	txn_rYHRBP	-\$484.20	\$42,536.38
2022-07-13	Domestic Travel Stipend for Hitesh Mantha	txn_78Hle4	-\$500.00	\$42,036.38
2022-07-13	JetBlue Flight for Team Member: Benjamin	txn_vgH62Q	-\$433.10	\$41,603.28
2022-07-13	Domestic Travel Stipend for Max Nguyen	txn_K9HqnZ	-\$481.95	\$41,121.33
2022-07-14	Domestic Travel Stipend for Amisha Sao	txn_YRHkLe	-\$337.00	\$40,784.33
2022-07-14	Domestic Travel Stipend for Tinu Vanapamula	txn_lZH6bn	-\$500.00	\$40,284.33
2022-07-15	PCB Samples from ALLPCB.COM	txn_lZH6Nn	-\$67.32	\$40,217.01
2022-07-15	Domestic Travel Stipend for Aaryan Porwal (Part 1)	txn_evHXpe	-\$144.58	\$40,072.43
2022-07-15	T-shirt Samples From StickerMule	txn_MNH9GJ	-\$47.00	\$40,025.43
2022-07-15	Sticker Samples from StickerMule	txn_V0Hman	-\$14.15	\$40,011.28
2022-07-15	Prizes 1/4 Tindie Solder 8 Balls	txn_mAH6rG	-\$78.30	\$39,932.98
2022-07-15	United Airlines Flight for Team Member: Hugo	txn_V0HmrX	-\$493.60	\$39,439.38
2022-07-16	Payment to Fast Guard Service for a Security Guard	txn_9KHQak	-\$1,890.00	\$37,549.38
2022-07-16	Domestic Travel Stipend for Aaryan Porwal (Part 2)	txn_brHeaQ	-\$318.60	\$37,230.78
2022-07-18	Payment to Kunal Botla for Photography Services	txn_JxHeGG	-\$2,300.00	\$34,930.78
2022-07-19	Domestic Travel Stipend for Conor Mika	txn_66HBAX	-\$500.00	\$34,430.78
2022-07-19	Domestic Travel Stipend for Jacob Fan	txn_brH87W	-\$500.00	\$33,930.78
2022-07-19	Domestic Travel Stipend for Jason Zheng	txn_zVHeoZ	-\$500.00	\$33,430.78
2022-07-19	Domestic Travel Stipend for Jonathan Lei	txn_evHWOQ	-\$500.00	\$32,930.78
2022-07-19	Domestic Travel Stipend for Stephany Jimenez	txn_8rHz7m	-\$500.00	\$32,430.78
2022-07-19	Domestic Travel Stipend for Vijay Shanmugam	txn_lZHR5x	-\$500.00	\$31,930.78
2022-07-19	Domestic Travel Stipend for Jeffery Ye	txn_wNHrAG	-\$367.20	\$31,563.58
2022-07-19	← Returned Domestic Travel Stipend for Aileen Constanza Rivera	txn_d7Hx5E	\$500.00	\$32,063.58
2022-07-19	Domestic Travel Stipend for Stephany Jimenez	txn_d7HxY7	-\$500.00	\$31,563.58
2022-07-19	Initial Order of Bandanas for Team	txn_mAHVpN	-\$16.79	\$31,546.79
2022-07-19	JetBlue Return Flight for Team Member: Hugo	txn_ZeHrmR	-\$364.35	\$31,182.44
2022-07-20	Domestic Travel Stipend for Lily Fox-Jurkowitz	txn_XGHn6Y	-\$500.00	\$30,682.44
2022-07-20	International Travel Stipend	txn_kWHpVm	-\$750.00	\$29,932.44

2022-07-20	Domestic Travel Stipend for Jack Merrill	txn_oyHlMy	-\$500.00	\$29,432.44
2022-07-20	Domestic Travel Stipend for Jack Merrill	txn_QmHX82	-\$500.00	\$28,932.44
2022-07-20	International Travel Stipend	txn_zVHeAa	-\$754.83	\$28,177.61
2022-07-20	Prizes (Part #2)	txn_lZHrPx	-\$122.32	\$28,055.29
2022-07-20	Prizes (Part #1)	txn_R2HGad	-\$135.08	\$27,920.21
2022-07-21	Domestic Travel Stipend for Christopher Li	txn_p5HLJL	-\$443.16	\$27,477.05
2022-07-21	International Travel Stipend	txn_GkHQlA	-\$504.00	\$26,973.05
2022-07-21	Prizes (Part #3)	txn_zVHe2Z	-\$327.44	\$26,645.61
2022-07-21	Domestic Travel Stipend for Jiayao (Emily) Li	txn_qkHV4M	-\$207.96	\$26,437.65
2022-07-21	Domestic Travel Stipend for Jackie Li	txn_nEH9kr	-\$207.96	\$26,229.69
2022-07-22	Supplies for Maggie's Workshop	txn_V0H9LK	-\$29.09	\$26,200.60
2022-07-22	Stickers, T-Shirts & More!	txn_kWHpE5	-\$2,710.74	\$23,489.86
2022-07-23	☹ 500+ Masks	txn_zVHeJP	-\$309.60	\$23,180.26
2022-07-24	Amazon 50 NFC Tags	txn_wNHr9v	-\$16.15	\$23,164.11
2022-07-24	☐ Michael's: HTV sheets	txn_OXH0OX	-\$30.47	\$23,133.64
2022-07-24	☐ Joann Fabric: Fabric for Flag	txn_PVH6BK	-\$8.11	\$23,125.53
2022-07-24	⚙ Lowe's: Plywood & Acrylic Sheet	txn_p5HLMV	-\$106.42	\$23,019.11
2022-07-25	Domestic Travel Stipend for Annie Duan	txn_2zH6L8	-\$500.00	\$22,519.11
2022-07-25	* Funding for Assemble	txn_MNHWay	\$25,000.00	\$47,519.11
2022-07-25	Domestic Travel Stipend for Jianmin Chen	txn_JxHe5O	-\$500.00	\$47,019.11
2022-07-25	Domestic Travel Stipend for Justin Chen	txn_xQHYgg	-\$500.00	\$46,519.11
2022-07-25	Domestic Travel Stipend for Annie Duan	txn_9KHzvR	-\$500.00	\$46,019.11
2022-07-25	International Travel Stipend	txn_MNHWNl	-\$164.00	\$45,855.11
2022-07-25	☐ Custom PCB Badges: Matte Black/1.6mm/HASL LF	txn_yXHqrQ	-\$303.40	\$45,551.71
2022-07-26	Second Order of Bandanas for Team	txn_brH8zR	-\$43.06	\$45,508.65
2022-07-26	☐♀ Supplies for Security	txn_LgHNwv	-\$88.56	\$45,420.09
2022-07-26	Background Check for Staff	txn_0eHarz	-\$54.99	\$45,365.10
2022-07-27	Domestic Travel Stipend for Roselyn Chin	txn_a8HX04	-\$167.96	\$45,197.14
2022-07-27	International Travel Stipend	txn_66HBBL	-\$505.00	\$44,692.14
2022-07-27	Amazon 200 NFC Tags	txn_wNHrna	-\$52.12	\$44,640.02
2022-07-27	Purchase of Disinfectant Spray	txn_a8HX2o	-\$13.00	\$44,627.02
2022-07-27	Fun Supplies (Part #2/X)	txn_d7HxX6	-\$21.71	\$44,605.31
2022-07-27	Amazon 200 NFC Tags	txn_rYHrJy	-\$64.60	\$44,540.71
2022-07-27	First Order of Hand Sanitiser	txn_BZHNv5	-\$38.02	\$44,502.69
2022-07-27	☐ Hardware Order For RFID Workshop	txn_LgHNkQ	-\$56.54	\$44,446.15
2022-07-28	Domestic Travel Stipend for Zackery Tafoya	txn_66HBRL	-\$287.95	\$44,158.20
2022-07-28	Domestic Travel Stipend for Enerel Tuul	txn_zVHe04	-\$500.00	\$43,658.20
2022-07-28	☐ Prints from Moo Print	txn_wNHraR	-\$133.76	\$43,524.44
2022-07-28	☐ Hardware for the Hardware Bar + Workshops	txn_wNHrnA	-\$482.95	\$43,041.49
2022-07-28	Additional Logistics Supplies	txn_MNHWOOp	-\$70.92	\$42,970.57
2022-07-28	Fun Supplies (Part #1/X)	txn_0eHa90	-\$37.63	\$42,932.94
2022-07-28	Gift for Figmates (@msw)	txn_K9Hvqk	-\$65.00	\$42,867.94
2022-07-28	☐ Hardware Order For Hardware Bar	txn_gnH8W4	-\$128.10	\$42,739.84
2022-07-29	Domestic Travel Stipend for Fatima Hernandez	txn_66HBW7	-\$500.00	\$42,239.84
2022-07-29	Domestic Travel Stipend for Griffin Li	txn_d7Hxn0	-\$500.00	\$41,739.84
2022-07-29	☐ Doorbells	txn_LgHNM9	-\$23.88	\$41,715.96
2022-07-31	20 Walkie Talkies	txn_5wHp7k	-\$282.41	\$41,433.55
2022-07-31	☹ Face Cleaning Wipes	txn_vgHvLv	-\$64.91	\$41,368.64
2022-07-31	Red Envelopes	txn_kWHpng	-\$26.04	\$41,342.60
2022-07-31	Surprise Prop	txn_JxHelQ	-\$21.71	\$41,320.89
2022-07-31	Instax Square Film	txn_YRHyaY	-\$202.02	\$41,118.87
	<i>WITHDRAWN: \$34,163.17. DEPOSITED: \$25,500.00.</i>			\$41,118.87

*Assemble* is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from *Assemble's* restricted-fund provided by The Hack Foundation.