



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: ASSEMBLE 2022-08-01 to 2022-08-31

Settled	Description	ID	Amount	Balance
2022-08-01	PREVIOUS BALANCE			\$41,118.87
2022-08-01	Domestic Travel Stipend	txn_oyHlpz	-\$432.24	\$40,686.63
2022-08-01	Additional COVID-19 Tests & Fun Supplies	txn_QmHXmJ	-\$483.43	\$40,203.20
2022-08-01	Main Load of Logistics Supplies	txn_LgHNp9	-\$812.22	\$39,390.98
2022-08-02	Rope from Aubuchon Hardware	txn_WBHxYG	-\$11.79	\$39,379.19
2022-08-02	Domestic Travel Stipend (Canada)	txn_AWHbZ6	-\$370.00	\$39,009.19
2022-08-03	International Travel Stipend	txn_YRHwd	\$711.52	\$39,720.71
2022-08-03	Color Printer for Assemble	txn_LgHNyr	-\$813.60	\$38,907.11
2022-08-03	Glossy Photo Paper	txn_wNhrbV	-\$56.95	\$38,850.16
2022-08-03	Keychain Rings	txn_V0H9Ne	-\$17.58	\$38,832.58
2022-08-03	Supplies for Secret Event	txn_5wHpgG	-\$9.22	\$38,823.36
2022-08-03	BluTack Supplies	txn_yXHq8P	-\$36.48	\$38,786.88
2022-08-03	Supplies for Secret Event	txn_WBHxRg	-\$7.59	\$38,779.29
2022-08-03	Air Fresheners, Clipboard, Metal Slinky, and Fiber Optic LED Hat	txn_d7Hxk4	-\$158.79	\$38,620.50
2022-08-03	Lowe's: Acrylic Sheet	txn_OXHoA6	-\$48.09	\$38,572.41
2022-08-03	Ballot Boxes	txn_a8HxLM	-\$9.77	\$38,562.64
2022-08-03	Durable Automatic Bubble Blower	txn_MNHWww	-\$31.24	\$38,531.40
2022-08-03	Victorian Suit Vest Steampunk Gothic Medieval Waistcoat	txn_gnH8NJ	-\$43.40	\$38,488.00
2022-08-04	Reimbursement of Excess JetBlue Expenses	txn_yXHqkR	\$110.00	\$38,598.00
2022-08-04	Domestic Travel Stipend for Aileen Constanza Rivera	txn_MNHWvB	-\$500.00	\$38,098.00
2022-08-04	A Seventh of the Costco Order (1/7)	txn_AWHbBv	-\$540.88	\$37,557.12
2022-08-04	Special Suit for Dev	txn_GkHQGy	-\$43.44	\$37,513.68
2022-08-04	Workshop Materials	txn_mAHVwb	-\$38.94	\$37,474.74
2022-08-04	Workshop Materials	txn_oyHlN6	-\$4.65	\$37,470.09
2022-08-04	Workshop Materials	txn_2zH6Mg	-\$31.38	\$37,438.71
2022-08-04	Workshop Materials	txn_JxHe6K	\$685.61	\$38,124.32
2022-08-04	Lowe's: Acrylic Sheet	txn_MNHWvw	-\$87.72	\$38,036.60
2022-08-05	A Seventh of the Costco Order (2/7)	txn_MNHW8B	-\$458.21	\$37,578.39
2022-08-05	SD Cards for Photography	txn_BZHNWE	-\$121.62	\$37,456.77
2022-08-05	Batteries for the Instax Camera	txn_p5HLGv	-\$39.06	\$37,417.71
2022-08-05	International Travel Stipend	txn_LgHNgr	-\$800.87	\$36,616.84
2022-08-05	USB drives	txn_PVH6e6	-\$64.32	\$36,552.52
2022-08-06	A Seventh of the Costco Order (3/7)	txn_XGHnRE	-\$247.78	\$36,304.74
2022-08-06	Medical Supplies from Walgreens	txn_zVHe80	-\$83.79	\$36,220.95
2022-08-06	Supplies from Target	txn_2zH6yv	-\$64.95	\$36,156.00
2022-08-06	Clipper Transit Card for Ian	txn_kWHpkN	-\$25.00	\$36,131.00
2022-08-06	Supplies from Office Depot	txn_mAHV0e	-\$158.58	\$35,972.42
2022-08-06	Supplies from Target	txn_R2HGJB	-\$59.67	\$35,912.75
2022-08-06	Supplies from Target	txn_evHWZz	-\$66.45	\$35,846.30
2022-08-06	Sushirrito for The Team	txn_OXHoMZ	-\$17.49	\$35,828.81
2022-08-06	Catering from Perilla, SF	txn_R2HG4r	-\$2,397.87	\$33,430.94
2022-08-06	Peet's Coffee	txn_mAHVmZ	-\$17.67	\$33,413.27
2022-08-06	Inflight WiFi for Assemble Scrapbook	txn_gnH807	-\$8.00	\$33,405.27
2022-08-06	Subway for Ian + Robert	txn_nEH9ZR	-\$17.97	\$33,387.30
2022-08-06	Supplies from Lowe's - Assemble	txn_GkHQXy	-\$209.78	\$33,177.52
2022-08-07	A Seventh of the Costco Order (4/7)	txn_XGHnMz	-\$1.63	\$33,175.89
2022-08-07	Lunch at Costco Food Court	txn_QmHX2l	-\$4.88	\$33,171.01

2022-08-07	A Seventh of the Costco Order (5/7)	txn_JxHeMN	-\$4.33	\$33,166.68
2022-08-07	A Seventh of the Costco Order (6/7)	txn_YRHyzW	-\$571.11	\$32,595.57
2022-08-07	A Seventh of the Costco Order (7/7)	txn_NQHrRx	-\$117.23	\$32,478.34
2022-08-07	Lunch for Ian (\$15 cash stipend returned)	txn_4dHRWg	-\$11.87	\$32,466.47
2022-08-07	Dinner for Second Evening (Part #2)	txn_QmHX6x	-\$847.07	\$31,619.40
2022-08-07	Dinner for Second Evening (Part #1)	txn_NQHrJr	-\$1,600.64	\$30,018.76
2022-08-07	Supplies from Office Depot	txn_MNHWlG	-\$137.87	\$29,880.89
2022-08-07	Lunch for Team Members @ The Bird	txn_kWHpAJ	-\$60.09	\$29,820.80
2022-08-07	Clipper Transit Fare from SFO	txn_MNHWkg	-\$10.00	\$29,810.80
2022-08-07	Food from Hotel Lobby	txn_BZHNO4	-\$13.90	\$29,796.90
2022-08-07	Ice Cream + Serving utensils	txn_LgHNK6	-\$111.75	\$29,685.15
2022-08-07	☐ Fuel for Assemble Team Members	txn_rYHrl6	-\$15.52	\$29,669.63
2022-08-07	Bart Card for Henry	txn_9KHz2B	-\$8.00	\$29,661.63
2022-08-07	USB-A to USB-C adapters	txn_5wHpv4	-\$53.77	\$29,607.86
2022-08-07	Surprise Cake for Tejas B. (and fuel for team!)	txn_a8HX9R	-\$11.48	\$29,596.38
2022-08-07	Team Lunch	txn_MNHWX4	-\$16.32	\$29,580.06
2022-08-07	Team Lunch	txn_V0H9AR	-\$55.28	\$29,524.78
2022-08-07	☺ Starbucks for Assemble Team	txn_PVH6aJ	-\$22.30	\$29,502.48
2022-08-07	Lyft Ride	txn_a8HX5E	-\$17.88	\$29,484.60
2022-08-07	Clipper Transit Fare	txn_OXHoZ5	-\$20.00	\$29,464.60
2022-08-08	WISE Refund for Failed Transfer	txn_5wHp29	\$370.00	\$29,834.60
2022-08-08	Domestic Travel Stipend (Canada)	txn_kWHpJl	-\$252.18	\$29,582.42
2022-08-08	Tape from Walgreens	txn_mAHVe6	-\$8.13	\$29,574.29
2022-08-08	Midnight Pizza from Domino's	txn_vgHvYg	-\$483.06	\$29,091.23
2022-08-08	Uber to Team Dinner	txn_78H65g	-\$23.30	\$29,067.93
2022-08-08	Team Meal at The Baked Bear	txn_OXHoxY	-\$59.99	\$29,007.94
2022-08-08	☺ Peet's Coffee for Gary, Mel, and Liv	txn_ZeHrgm	-\$18.29	\$28,989.65
2022-08-08	Lyft Rides for the Assemble team	txn_YRHyzW	-\$70.70	\$28,918.95
2022-08-08	Snacks & Drinks from Safeway	txn_p5HLlm	-\$169.98	\$28,748.97
2022-08-08	Food from Oren's Hummus	txn_xQHYb9	-\$23.06	\$28,725.91
2022-08-08	Food from Oren's Hummus	txn_gnH8xp	-\$23.90	\$28,702.01
2022-08-08	Office Depot: HDMI cables	txn_ZeHrdm	-\$71.52	\$28,630.49
2022-08-08	Office Depot: HDMI cables	txn_brH8qM	-\$18.24	\$28,612.25
2022-08-09	TRANSFER TO HACK CLUB HQ	txn_WBHxGJ	-\$33.40	\$28,578.85
2022-08-09	Candy for Assemble	txn_BZHN7n	-\$61.69	\$28,517.16
2022-08-09	Food from Crepevine Irving	txn_ZeHrbo	-\$45.09	\$28,472.07
2022-08-09	Cab Ride for Team Member	txn_XGHnae	-\$46.96	\$28,425.11
2022-08-09	☐♂ Lyft Bike Ride Fare	txn_xQHYvp	-\$14.53	\$28,410.58
2022-08-09	Uber Ride for Team Member	txn_EyHqnR	-\$17.56	\$28,393.02
2022-08-09	☐♂ Lyft Bike Ride Fare (to Team Dinner)	txn_gnH8oN	-\$12.90	\$28,380.12
2022-08-09	Clipper Transit Card Fare	txn_LgHNEq	-\$14.00	\$28,366.12
2022-08-09	Team Transit Card	txn_rYHrWQ	-\$20.00	\$28,346.12
2022-08-09	s	txn_JxHeoq	-\$46.66	\$28,299.46
2022-08-09	Cab Ride for Team Member	txn_a8HXyJ	-\$23.96	\$28,275.50
2022-08-09	Cab Ride for Team Member	txn_gnH8aN	-\$46.99	\$28,228.51
2022-08-09	Cab Ride for Team Member	txn_evHW79	-\$54.01	\$28,174.50
2022-08-09	Cab Ride for Team Member	txn_zVHeOx	-\$14.69	\$28,159.81
2022-08-09	Cab Ride for Team Member	txn_66HBGy	-\$11.65	\$28,148.16
2022-08-09	Airplane Booking Change	txn_66HBey	-\$97.99	\$28,050.17
2022-08-09	Airplane Booking Change	txn_8rHzg7	-\$88.00	\$27,962.17
2022-08-09	Blue Bottle Coffee: Breakfast Sandwich and Juice	txn_LgHNqq	-\$14.38	\$27,947.79
2022-08-09	Blue Bottle Coffee	txn_QmHXWA	-\$13.76	\$27,934.03
2022-08-09	Uber Ride for Team Member	txn_9KHzMB	-\$38.09	\$27,895.94
2022-08-09	Food at El Porteno	txn_vgHvdw	-\$7.06	\$27,888.88
2022-08-09	Replacement MacBook charger	txn_p5HL7Y	-\$84.73	\$27,804.15
2022-08-09	Clipper Transit Fare	txn_nEH9mx	-\$20.00	\$27,784.15
2022-08-09	Uber Ride for Team Member	txn_yXHq6q	-\$3.00	\$27,781.15
2022-08-09	Cab Ride for Team Member	txn_wNHrIK	-\$3.00	\$27,778.15
2022-08-10	Food for Assemble Staff at Hawker Fare	txn_d7HxBe	-\$58.66	\$27,719.49
2022-08-10	Clipper Card Refill	txn_GkHQBP	-\$20.00	\$27,699.49
2022-08-10	Hotel for Ian's Sunday Stay	txn_EyHq0R	-\$211.93	\$27,487.56
2022-08-10	Team Lunch	txn_JxHeZq	-\$14.34	\$27,473.22
2022-08-10	Team Lunch	txn_5wHpaN	-\$15.76	\$27,457.46

2022-08-10 ☹ Starbucks for Assemble Team	txn_BZHNLn	-\$14.45	\$27,443.01
2022-08-10 ☐ Airline Change Fee for Kara	txn_IZHrpN	-\$23.00	\$27,420.01
2022-08-10 ☐ Airline Change Fee for Max & Sam	txn_brH8W5	-\$36.00	\$27,384.01
2022-08-10 Lyft Ride	txn_5wHpZ4	-\$17.42	\$27,366.59
2022-08-11 Domestic Travel Stipend & COVID-19 Additional Test Reimbursement for Aaryan Porwal	txn_K9HvB0	-\$55.85	\$27,310.74
2022-08-11 International Travel Stipend for Adriano Pereira Junior	txn_JxHe4m	-\$750.00	\$26,560.74
2022-08-11 International Travel Stipend	txn_BZHnWw	-\$1,250.00	\$25,310.74
2022-08-11 Domestic Travel Stipend for Sarthak Mohanty	txn_0eHawV	-\$82.50	\$25,228.24
2022-08-11 Domestic Travel Stipend (Canada)	txn_ZeHr5q	-\$203.00	\$25,025.24
2022-08-11 Domestic Travel Stipend (Canada)	txn_AWHblz	-\$500.00	\$24,525.24
2022-08-11 Domestic Travel Stipend for Jackie Li & Emily Li (P2)	txn_LgHNYN	-\$89.28	\$24,435.96
2022-08-11 ☐🚢 Pirate Ship Postage for mailing prize	txn_IZHryk	-\$4.98	\$24,430.98
2022-08-11 ☹ Starbucks for Deven	txn_BZHNP0	-\$10.70	\$24,420.28
2022-08-11 Domestic Travel Stipend (Canada)	txn_JxHegV	-\$505.00	\$23,915.28
2022-08-11 Domestic Travel Stipend (Canada)	txn_xQHymY	-\$505.00	\$23,410.28
2022-08-11 Clipper Transit Fare	txn_QmHXJA	-\$10.00	\$23,400.28
2022-08-12 Domestic Travel Stipend for Catherine Lee Rasgaitis	txn_gnH85L	-\$15.80	\$23,384.48
2022-08-12 Domestic Travel Stipend for Jade Park	txn_QmHXwm	-\$23.04	\$23,361.44
2022-08-12 Domestic Travel Stipend for Sarthak Mohanty	txn_NQhr4Q	-\$41.00	\$23,320.44
2022-08-12 Lyft Ride Fare	txn_AWHbRz	-\$50.84	\$23,269.60
2022-08-12 Uber to Return Camera Gear	txn_qkHV9R	-\$25.72	\$23,243.88
2022-08-12 ☐🚢 Pirate Ship Postage for mailing prize	txn_K9Hvmg	-\$3.87	\$23,240.01
2022-08-12 Inflight WiFi for Assemble Photography	txn_brH8G4	-\$8.00	\$23,232.01
2022-08-15 United Airlines Return Flight for Team Member: Benjamin	txn_mAHVYE	-\$244.60	\$22,987.41
2022-08-15 Domestic Travel Stipend for David Song	txn_V0HdyQ	-\$340.16	\$22,647.25
2022-08-15 Domestic Travel Stipend for Julia Ding	txn_XGHnJW	-\$337.20	\$22,310.05
2022-08-15 Domestic Travel Stipend for Kavi Patel	txn_8rHdBq	-\$500.00	\$21,810.05
2022-08-15 Domestic Travel Stipend for Alex DeForrest	txn_XGHV5v	-\$497.21	\$21,312.84
2022-08-15 Reimbursement to Pranav for Chipotle catering driver tip	txn_V0H9x2	-\$100.00	\$21,212.84
2022-08-15 Domestic Travel Stipend for Shannon Yeow	txn_66HNZ5	-\$277.95	\$20,934.89
2022-08-15 International Travel Stipend	txn_d7HpaZ	-\$370.00	\$20,564.89
2022-08-15 📡 Replacement USB-C Adaptor (Lost Item Claim from Cedric)	txn_GkHaW8	-\$9.53	\$20,555.36
2022-08-16 International Travel Stipend for Guilherme Farrel Garcia Calixto Tobias De Souza	txn_MNH756	-\$750.00	\$19,805.36
2022-08-16 Reimbursing Expensify Report: Max Expenses to 2022-08-06	txn_wNHYJP	-\$198.51	\$19,606.85
2022-08-16 Shipping for Award	txn_XGHV4Q	-\$12.63	\$19,594.22
2022-08-17 Domestic Travel Stipend for Charlie Duong	txn_8rHdVZ	-\$500.00	\$19,094.22
2022-08-17 Shelburne Country Store: Candy	txn_2zHZXn	-\$4.00	\$19,090.22
2022-08-17 ☐🚢 Pirate Ship Postage for Organiser Mementos	txn_d7HpaR	-\$4.98	\$19,085.24
2022-08-17 Replacement T-Shirt	txn_zVHPy8	-\$9.70	\$19,075.54
2022-08-18 Domestic Travel Stipend for Ayush Nayak	txn_BZHAR9	-\$185.36	\$18,890.18
2022-08-18 International Travel Stipend	txn_xQHJEQ	-\$750.00	\$18,140.18
2022-08-18 FX 162582727000001 COP 673312.93 RATE: 4208.205814	txn_9KH8BO	-\$160.00	\$17,980.18
2022-08-18 International Travel Stipend (Provided in Cash)	txn_brH6zn	-\$54.00	\$17,926.18
2022-08-18 WISE LTD TRNWISE THE HACK FOUNDATION	txn_zVHPQX	-\$1,262.00	\$16,664.18
2022-08-22 Cash Withdrawal for Food Scavenger Hunt	txn_XGHV0G	-\$2,625.00	\$14,039.18
2022-08-22 WISE Refund for Failed Transfer	txn_V0HdmW	\$370.00	\$14,409.18
2022-08-24 Replacement T-Shirt	txn_BZHAAo	-\$20.47	\$14,388.71
2022-08-26 ♥ Stickermule Order of Team Mementos	txn_GkHa7V	-\$270.00	\$14,118.71
2022-08-30 Mailgun Credit for Ticketing Emails	txn_V0HdGb	-\$2.97	\$14,115.74
<i>WITHDRAWN: \$29,250.26. DEPOSITED: \$2,247.13.</i>			\$14,115.74

*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.