



The Hack Foundation

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

FINANCIAL STATEMENT FOR: ASSEMBLE 2022-09-01 to 2022-09-30

Settled	Description	ID	Amount	Balance
2022-09-01	PREVIOUS BALANCE			\$14,115.74
2022-09-03	Mailgun Credit for Ticketing Emails	txn_oyHgaE	-\$35.00	\$14,080.74
2022-09-06	Domestic Travel Stipend for Roselyn Chin	txn_K9HzM6	-\$25.80	\$14,054.94
2022-09-07	Domestic Travel Stipend (Canada)	txn_lZHaYe	-\$366.61	\$13,688.33
2022-09-07	Replacement T-Shirt	txn_BZHA28	-\$19.00	\$13,669.33
2022-09-08	Domestic Travel Stipend (Canada)	txn_oyHg7b	-\$500.00	\$13,169.33
2022-09-12	Index Cards	txn_kWHKMq	-\$6.05	\$13,163.28
2022-09-19	✈ Travel reimbursements for Hugo Hu	txn_wNHLKl	-\$221.74	\$12,941.54
2022-09-25	Thank You Gifts Postage	txn_V0H4vn	-\$122.54	\$12,819.00
2022-09-26	Videographer Payment	txn_d7HnXk	-\$4,175.00	\$8,644.00
2022-09-29	📁 MultCloud Monthly Subscription Fee (x 1 month)	txn_78Hv6p	-\$9.99	\$8,634.01
	<i>WITHDRAWN: \$5,481.73. DEPOSITED: \$0.00.</i>			\$8,634.01

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.