



The Hack Foundation

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

FINANCIAL STATEMENT FOR: ASSEMBLE 2022-11-01 to 2022-11-30

Settled	Description	ID	Amount	Balance
2022-11-01	PREVIOUS BALANCE			\$8,585.78
2022-11-01	Deposit of Unused Funds from Scavenger Hunt	txn_d7HnW0	\$195.00	\$8,780.78
2022-11-02	Linode Hosting Fees (Assemble Ticketing)	txn_qkH6EJ	-\$30.00	\$8,750.78
2022-11-20	Accidental Charge: Caleb's Late Night Feast (#1)	txn_WBH6Lb	-\$7.42	\$8,743.36
2022-11-20	Accidental Charge: Caleb's Late Night Feast (#2)	txn_5wH7z2	-\$3.56	\$8,739.80
2022-11-22	Reimbursement: Caleb's Late Night Feast	txn_2zHnWX	\$14.54	\$8,754.34
	<i>WITHDRAWN: \$40.98. DEPOSITED: \$209.54.</i>			\$8,754.34

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.