



The Hack Foundation

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

FINANCIAL STATEMENT FOR: BLACK FAMILIES LOVE AND UNITE (BLU) 2024-12-01 to 2024-12-31

Settled	Description	ID	Amount	Balance
2024-12-01	PREVIOUS BALANCE			\$54,010.75
2024-12-02	ECM, A LEGALZOOM CO.	txn_V0HZLv6	-\$29.00	\$53,981.75
2024-12-02	ACH to Giftogram LLC.	txn_K9H4Zz8	-\$1,400.00	\$52,581.75
2024-12-03	UPWORK * -758604180	txn_MNHepwK	-\$73.50	\$52,508.25
2024-12-05	ACH to Imani Worthy	txn_QmHz8xR	-\$1,500.00	\$51,008.25
2024-12-06	STAPLES 0102	txn_OXHm9vZ	-\$659.07	\$50,349.18
2024-12-08	STAPLES 0102	txn_xQH42xa	-\$18.59	\$50,330.59
2024-12-09	ACH to Nancy Fortunato	txn_d7HrgVG	-\$183.00	\$50,147.59
2024-12-09	ACH to SHARELL MILLER	txn_wNH2pON	-\$112.60	\$50,034.99
2024-12-10	UPWORK * -760778464	txn_mAHplQq	-\$588.00	\$49,446.99
2024-12-10	PAYPAL INST XFER	txn_zVH2KgO	-\$1,500.00	\$47,946.99
2024-12-10	PAYPAL INST XFER	txn_rYHXyxB	-\$180.00	\$47,766.99
2024-12-11	ACH to Imani Worthy	txn_PVHN28E	-\$1,500.00	\$46,266.99
2024-12-12	Amazon	txn_V0HZEKa	-\$533.49	\$45,733.50
2024-12-12	MELIO*Melio	txn_MNHeKx0	-\$15.22	\$45,718.28
2024-12-12	MELIO*The Ops Advising	txn_4dHMwPE	-\$525.00	\$45,193.28
2024-12-13	REDLICH HORWITZ RECEIVABLE	txn_V0HZkJn	\$3,000.00	\$48,193.28
2024-12-14	FIVE BELOW 8174	txn_oyH0XmA	-\$113.56	\$48,079.72
2024-12-14	EL NUEVO VALLE #2 RESTAUR	txn_nEH6gdy	-\$370.18	\$47,709.54
2024-12-14	PRICE CHOICE SUPERMARKET	txn_WBH5nlN	-\$159.02	\$47,550.52
2024-12-15	EL NUEVO VALLE #2 RESTAUR	txn_NQHEW9w	-\$115.13	\$47,435.39
2024-12-15	99 Cent Discount	txn_vgHn0No	-\$14.37	\$47,421.02
2024-12-15	DUNKIN #352674	txn_66HyoYb	-\$137.14	\$47,283.88
2024-12-15	PRICE CHOICE SUPERMARKET	txn_LgHGzoP	-\$81.65	\$47,202.23
2024-12-17	UPWORK * -762913247	txn_EyHYVlg	-\$673.75	\$46,528.48
2024-12-19	REDLICH HORWITZ RECEIVABLE	txn_QmHzoR4	\$35,000.00	\$81,528.48
2024-12-23	Fiscal sponsorship for 12/16 to 12/22	txn_78HoG2P	-\$2,660.00	\$78,868.48
2024-12-24	UPWORK * -765016874	txn_oyH0mlk	-\$661.50	\$78,206.98
2024-12-27	ACH to SHARELL MILLER	txn_K9H458v	-\$340.00	\$77,866.98
2024-12-30	APLOS SOFTWARE LLC	txn_a8HzeIj	-\$94.50	\$77,772.48
2024-12-30	ACH to Imani Worthy	txn_ZeH8Mnp	-\$1,500.00	\$76,272.48
2024-12-31	PAYPAL INST XFER	txn_78HoGmq	-\$360.00	\$75,912.48
WITHDRAWN: \$16,098.27. DEPOSITED: \$38,000.00.				\$75,912.48

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