



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **BUILDER'S COLLECTIVE 2023-10-01 to 2023-10-31**

Settled	Description	ID	Amount	Balance
2023-10-01	PREVIOUS BALANCE			\$0.00
2023-10-24	SQUARE INC ACCTVERIFY	txn_evHKrJ	-\$0.01	-\$0.01
2023-10-24	SQUARE INC 231024P2	txn_vgH2Lx	\$298.72	\$298.71
2023-10-24	SQUARE INC ACCTVERIFY	txn_gnHMLZ	\$0.01	\$298.72
2023-10-26	O1X LLC JA DAN J TEST THE	txn_lZHmEK	\$0.72	\$299.44
2023-10-30	O1X LLC JA DAN J ROXETTE IR	txn_78He5o	\$527.73	\$827.17
2023-10-30	O1X LLC JA DAN J EPICK TALK	txn_AWHO07	\$1,028.33	\$1,855.50
2023-10-30	Fiscal sponsorship for 10/23 to 10/29	txn_WBHkEy	-\$20.97	\$1,834.53
2023-10-31	THE CAPTURE AGENCY, LLC INVOICE 10.24.2023 VENUE RENTAL-25% DUE ART BASEL-MIAMI	txn_XGHoEL	\$11,981.25	\$13,815.78
	WITHDRAWN: \$20.98. DEPOSITED: \$13,836.76.			\$13,815.78

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