



The Hack Foundation

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

FINANCIAL STATEMENT FOR: BUILDER'S COLLECTIVE 2023-11-01 to 2023-11-30

Settled	Description	ID	Amount	Balance
2023-11-01	PREVIOUS BALANCE			\$13,815.78
2023-11-02	GET TO WORK INC. AWS INSTALLMENT 1 OF 2	txn_lZHbRb	\$14,830.78	\$28,646.56
2023-11-06	O1X LLC JA DAN J TECH STARS	txn_gnH7VK	\$5,038.75	\$33,685.31
2023-11-06	Fiscal sponsorship for 10/30 to 11/5	txn_2zHwa8	-\$1,985.76	\$31,699.55
2023-11-06	KAVIR RAMBHARAT C/O GEMINI CONSULTING VENDOR PAYMENT (GEMINI CONSULTING)	txn_WBHaZk	-\$2,500.00	\$29,199.55
2023-11-06	SHAWN-J JOHNSON EXPENSE REIMBURSEMENT PAYMENT TO GEMINI CONSULTING	txn_ZeHxyx	-\$2,500.00	\$26,699.55
2023-11-06	ACH to Axis Logistics Group Inc.	txn_GkHvPd	-\$1,055.02	\$25,644.53
2023-11-07	Intuit	txn_kWHawO	-\$45.00	\$25,599.53
2023-11-08	WWW.ZENBUSINESS.COM	txn_MNH08W	-\$239.00	\$25,360.53
2023-11-08	O1X LLC JA DAN J REFRESH MI	txn_wNHdZd	\$453.59	\$25,814.12
2023-11-08	ACH to Reid Radke	txn_K9HmRo	-\$200.00	\$25,614.12
2023-11-09	IC* INSTACART*159	txn_zVHxE0	-\$472.28	\$25,141.84
2023-11-09	WWW.ZENBUSINESS.COM	txn_gnH74e	-\$100.00	\$25,041.84
2023-11-09	Instacart	txn_zVHxOl	-\$41.26	\$25,000.58
2023-11-10	Amazon	txn_MNH0yB	-\$1,572.30	\$23,428.28
2023-11-10	Amazon	txn_BZHw6E	-\$10.11	\$23,418.17
2023-11-10	Amazon	txn_XGHolR	-\$34.98	\$23,383.19
2023-11-10	Amazon	txn_0eHnwL	-\$375.24	\$23,007.95
2023-11-10	Amazon	txn_mAHrke	-\$111.16	\$22,896.79
2023-11-10	Amazon	txn_oyHZ04	-\$131.47	\$22,765.32
2023-11-10	Uber Eats	txn_p5H0mR	-\$77.55	\$22,687.77
2023-11-10	Amazon	txn_lZHbmr	-\$18.62	\$22,669.15
2023-11-10	Amazon	txn_2zHwWp	-\$385.99	\$22,283.16
2023-11-10	PUBLIC STORAGE 00406	txn_NQHKvz	-\$264.21	\$22,018.95
2023-11-10	Amazon	txn_oyH2B7	-\$253.45	\$21,765.50
2023-11-11	Amazon	txn_4dHOAZ	-\$791.07	\$20,974.43
2023-11-11	Amazon	txn_evHNKb	-\$5.28	\$20,969.15
2023-11-11	Amazon	txn_a8HYQY	-\$1,710.86	\$19,258.29
2023-11-11	Amazon	txn_PVHyP9	-\$37.42	\$19,220.87
2023-11-11	Amazon	txn_2zHALB	-\$68.10	\$19,152.77
2023-11-12	Amazon	txn_JxHg9m	-\$200.30	\$18,952.47
2023-11-12	Amazon	txn_9KHaLb	-\$16.45	\$18,936.02
2023-11-12	Uber	txn_K9Ha2z	-\$6.11	\$18,929.91
2023-11-12	Uber Eats	txn_wNHqxn	-\$20.36	\$18,909.55
2023-11-12	Venmo	txn_kWHWrI	-\$1.03	\$18,908.52
2023-11-13	Fiscal sponsorship for 11/6 to 11/12	txn_LgHO2N	-\$384.47	\$18,524.05
2023-11-13	SP OVERWOOD PLATTER	txn_AWHlgq	-\$1,444.40	\$17,079.65
2023-11-13	Uber Eats	txn_evHpB7	-\$47.00	\$17,032.65
2023-11-13	ORLANDO STARLFYER	txn_mAHYvQ	-\$56.00	\$16,976.65
2023-11-13	AMAZON GROCERY AMZN.CO	txn_5wHn49	-\$31.90	\$16,944.75
2023-11-13	SQ *CHAMSAH	txn_LgHO2d	-\$132.60	\$16,812.15
2023-11-13	KEKES #0007 - DR PHILL	txn_xQHmVN	-\$88.07	\$16,724.08
2023-11-13	SQ *EDC ORLANDO (BAR-0	txn_GkHyl7	-\$44.09	\$16,679.99
2023-11-14	Lyft	txn_R2Hnbv	-\$43.80	\$16,636.19
2023-11-14	Amazon	txn_xQHm2e	-\$532.59	\$16,103.60

2023-11-14	IC* TOTAL WI VIA INSTA	txn_NQH4xR	-\$696.42	\$15,407.18
2023-11-14	Transfer to MHW Operations Fund	txn_d7Hq59	-\$1.00	\$15,406.18
2023-11-14	IC* PUBLIX L VIA INSTA	txn_0eHlaG	-\$128.96	\$15,277.22
2023-11-14	Uber Eats	txn_OXHP5V	-\$81.23	\$15,195.99
2023-11-14	Lyft	txn_BZHxpJ	-\$8.99	\$15,187.00
2023-11-14	Uber	txn_evHpyW	-\$13.35	\$15,173.65
2023-11-14	Amazon Tips	txn_XGHJ0n	-\$5.00	\$15,168.65
2023-11-14	Uber	txn_nEHan9	-\$5.00	\$15,163.65
2023-11-14	IC* INSTACART*159	txn_qkHbM9	-\$63.77	\$15,099.88
2023-11-14	IC* INSTACART*159	txn_78Hz9K	-\$200.00	\$14,899.88
2023-11-14	IC* INSTACART	txn_K9HapG	-\$55.00	\$14,844.88
2023-11-14	IC* INSTACART	txn_ZeH5NZ	-\$12.12	\$14,832.76
2023-11-14	IC* INSTACART	txn_rYHvmY	-\$145.00	\$14,687.76
2023-11-14	TST* Rishtedar	txn_wNHq49	-\$120.78	\$14,566.98
2023-11-14	CHEESECAKE ORLANDO	txn_wNHqk9	-\$39.77	\$14,527.21
2023-11-14	Uber Eats	txn_XGHJPv	-\$90.02	\$14,437.19
2023-11-14	Lyft	txn_a8HkvA	-\$30.02	\$14,407.17
2023-11-14	ACH to Kanis Music LLC	txn_lZHN68	-\$5,000.00	\$9,407.17
2023-11-15	IN *KEVIN MARTIN PRODU	txn_rYHvRY	-\$550.00	\$8,857.17
2023-11-15	EZCATER*CANAPES USA	txn_66H705	-\$397.36	\$8,459.81
2023-11-15	Uber Eats	txn_p5HVpB	-\$67.56	\$8,392.25
2023-11-15	Uber	txn_vgHGN2	-\$22.08	\$8,370.17
2023-11-15	Uber Eats	txn_V0Hxmd	-\$67.53	\$8,302.64
2023-11-15	EZCATER*SLIDERS 305	txn_lZHNr8	-\$672.00	\$7,630.64
2023-11-15	Uber	txn_d7HqpY	-\$14.97	\$7,615.67
2023-11-15	Lyft	txn_0eHlag	-\$15.77	\$7,599.90
2023-11-15	Uber	txn_4dHYRe	-\$7.73	\$7,592.17
2023-11-15	Uber	txn_9KHaz0	-\$6.50	\$7,585.67
2023-11-15	Lyft	txn_LgHONn	-\$7.70	\$7,577.97
2023-11-15	Uber	txn_yXHam9	-\$19.38	\$7,558.59
2023-11-15	GET TO WORK INC. TECH TUESDAYS NOVEMBER INVOICE 0192-029182	txn_d7Hq4m	\$774.38	\$8,332.97
2023-11-15	GET TO WORK INC. TECH TUESDAYS OCTOBER INVOICE 0192-029182	txn_wNHqBZ	\$774.38	\$9,107.35
2023-11-15	VANCE HALL LLC DECEMBER 7TH EVENT UNIVERSITY OF DO PE	txn_8rHYKQ	\$3,000.00	\$12,107.35
2023-11-16	MIAMI DOORS AND LOCKS INC	txn_oyHZYo	-\$94.00	\$12,013.35
2023-11-16	WWW.VALEFOODCO.COM	txn_8rHYL0	-\$4,147.35	\$7,866.00
2023-11-16	O1X LLC JA DAN J ELEVATE CA	txn_NQH4G6	\$3,147.77	\$11,013.77
2023-11-16	Check from Delilah Miami LLC	txn_K9HaYQ	\$4,012.50	\$15,026.27
2023-11-16	Uber Eats	txn_p5HV9q	-\$46.13	\$14,980.14
2023-11-16	DUKUNOO JAMAICAN KITCHEN	txn_OXHPdE	-\$121.62	\$14,858.52
2023-11-16	Lyft	txn_R2HnyA	-\$8.25	\$14,850.27
2023-11-16	DELTA INTERNET DELTA.COM	txn_PVHJpe	-\$78.90	\$14,771.37
2023-11-16	DELTA	txn_WBH07X	-\$22.80	\$14,748.57
2023-11-16	ACH to Z3 Led Solutions LLC	txn_R2Hnqq	-\$300.00	\$14,448.57
2023-11-16	ACH to Z3 Led Solutions LLC	txn_BZHxzK	-\$300.00	\$14,148.57
2023-11-16	ACH to Z3 Led Solutions LLC	txn_oyHZxW	-\$1,830.00	\$12,318.57
2023-11-17	MCF*REFRESH MIAMI INC.	txn_xQHmMk	-\$104.40	\$12,214.17
2023-11-18	Uber Eats	txn_V0HxXW	-\$35.79	\$12,178.38
2023-11-18	Lyft	txn_nEHaRw	-\$7.24	\$12,171.14
2023-11-18	TST* LE CHICK MIAMI	txn_66H7lK	-\$73.75	\$12,097.39
2023-11-18	CHEAPPRINTINK	txn_oyHZN2	-\$160.50	\$11,936.89
2023-11-20	Fiscal sponsorship for 11/13 to 11/19	txn_XGHJMZ	-\$819.63	\$11,117.26
2023-11-20	ACH to Christian Benitez	txn_p5HVbK	-\$200.00	\$10,917.26
2023-11-20	ACH to CSC Consulting Miami	txn_qkHbmy	-\$8,333.33	\$2,583.93
2023-11-20	ACH to Z3 Led Solutions LLC	txn_vgHGW7	-\$734.00	\$1,849.93
2023-11-20	ACH to CSC Consulting Miami	txn_78HzJJ	-\$700.00	\$1,149.93
2023-11-21	PP*Ipostal1 USD	txn_xQHmvW	-\$9.99	\$1,139.94
2023-11-21	ACH to Maziell LLC	txn_ZeH5Gd	-\$220.00	\$919.94
2023-11-22	Uber Eats	txn_evHp9x	-\$29.81	\$890.13
2023-11-22	Uber Eats	txn_R2HnXm	-\$38.08	\$852.05
2023-11-22	ARCHIEAPP.CO	txn_R2HnOX	-\$185.00	\$667.05
2023-11-23	PUBLIX #1561	txn_evHz4z8	-\$361.82	\$305.23
2023-11-25	Uber Eats	txn_gnHEBvr	-\$34.03	\$271.20

2023-11-27	COTERIE INSURANCE	txn_wNHK8Qx	-\$633.83	-\$362.63
2023-11-27	VANCE HALL LLC VANCE HALL LLC DBA UNIVERSITY OF DO PE LLC DECEMBER 7TH EVENT	txn_YRH9gQX	\$4,000.00	\$3,637.37
2023-11-28	INTUIT ACCTVERIFY	txn_YRH9gkE	-\$0.06	\$3,637.31
2023-11-28	INTUIT ACCTVERIFY	txn_JxHLYV4	\$0.03	\$3,637.34
2023-11-28	INTUIT ACCTVERIFY	txn_xQHnXBx	\$0.03	\$3,637.37
2023-11-28	Donation from Delilah Miami LLC	txn_0eHXO9w	\$5,350.00	\$8,987.37
2023-11-28	COTERIE INSURANCE	txn_GkHWnK0	-\$10.00	\$8,977.37
2023-11-28	Uber Eats	txn_WBHQpr0	-\$105.50	\$8,871.87
2023-11-28	Lyft	txn_lZHB266	-\$50.00	\$8,821.87
2023-11-29	KUBO WYNWOOD FOOD MARK	txn_QmHZO0B	-\$7.98	\$8,813.89
2023-11-30	Amazon	txn_oyH586Z	-\$151.36	\$8,662.53
2023-11-30	DUKUNOO JAMAICAN KITCHEN	txn_78HBpkq	-\$36.08	\$8,626.45
2023-11-30	DELTA	txn_66HZ4Mb	-\$414.60	\$8,211.85
2023-11-30	Uber Eats	txn_K9H7gXM	-\$111.17	\$8,100.68
2023-11-30	SIMPLE BOOTH	txn_p5HxBE7	-\$99.00	\$8,001.68
2023-11-30	THE CAPTURE AGENCY, LLC INVOICE 10.24.2023 VENUE RENTAL- 25% DUE (2 WEEKS) ART BASEL-MIAM	txn_MNHJdxy	\$11,981.25	\$19,982.93
2023-11-30	EVEN LABS VIA MERCURY.COM	txn_BZHokqM	\$10,500.00	\$30,482.93
WITHDRAWN: \$47,196.31. DEPOSITED: \$63,863.46.				\$30,482.93

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.