



The Hack Foundation

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

FINANCIAL STATEMENT FOR: BUILDER'S COLLECTIVE 2023-12-01 to 2023-12-31

Settled	Description	ID	Amount	Balance
2023-12-01	PREVIOUS BALANCE			\$30,482.93
2023-12-01	01X LLC* FOUND INV	txn_V0HOyXK	-\$1,000.00	\$29,482.93
2023-12-01	BITLY.COM	txn_78HBpJL	-\$35.00	\$29,447.93
2023-12-01	Amazon	txn_9KH4dly	-\$38.39	\$29,409.54
2023-12-01	DUKUNOO JAMAICAN KITCHEN	txn_MNHJdZv	-\$16.75	\$29,392.79
2023-12-01	Uber Eats	txn_yXHbZGr	-\$45.91	\$29,346.88
2023-12-01	Fiverr	txn_LgHJWrL	-\$189.90	\$29,156.98
2023-12-01	VANCE HALL LLC FINAL PAYMENT FOR VENUE	txn_wNHK8Wv	\$6,821.00	\$35,977.98
2023-12-01	THRIVE DEVELOPMENT GROUP LLC FOR URBAN BLOCK COLLECTION LLC	txn_66HZ46e	\$3,360.00	\$39,337.98
2023-12-01	ACH to Miami Bartending LLC	txn_XGHE5eA	-\$450.00	\$38,887.98
2023-12-01	MODERN MAST CORPORATION MONICA INVOICE PE202311-100-4	txn_rYH4dl8	\$5,500.00	\$44,387.98
2023-12-02	Amazon	txn_a8HAxpZ	-\$128.37	\$44,259.61
2023-12-02	Uber Eats	txn_wNHK86m	-\$78.99	\$44,180.62
2023-12-02	TST* OMAKAI SUSHI WYNWOOD	txn_K9H7g0N	-\$142.73	\$44,037.89
2023-12-02	PP*Ipostal1 USD	txn_ZeHmzg9	-\$9.99	\$44,027.90
2023-12-02	THE UPS STORE 7032	txn_evHz4mo	-\$16.94	\$44,010.96
2023-12-03	Uber Eats	txn_78HBpZY	-\$98.52	\$43,912.44
2023-12-03	Amazon	txn_gnHEBR9	-\$191.82	\$43,720.62
2023-12-03	Amazon	txn_YRH9g7b	-\$113.82	\$43,606.80
2023-12-03	Amazon	txn_2zHkYQo	-\$9.62	\$43,597.18
2023-12-03	Uber Eats	txn_0eHXOZz	-\$27.47	\$43,569.71
2023-12-03	Uber Eats	txn_zVHdpkn	-\$73.47	\$43,496.24
2023-12-03	Uber	txn_brHO0kR	-\$19.89	\$43,476.35
2023-12-04	Fiscal sponsorship for 11/27 to 12/3	txn_78HBp7b	-\$3,325.86	\$40,150.49
2023-12-04	IC* PUBLIX L VIA INSTA	txn_brHO0G2	-\$708.61	\$39,441.88
2023-12-04	ARCHIEAPP.CO	txn_LgHJWYQ	-\$185.00	\$39,256.88
2023-12-04	SQ *ROBOHOOD	txn_NQHgO5v	-\$426.93	\$38,829.95
2023-12-04	Amazon	txn_EyHemgA	-\$53.49	\$38,776.46
2023-12-04	01X LLC* FOUND INV	txn_JxHLYnZ	-\$450.00	\$38,326.46
2023-12-04	Amazon	txn_5wHrW27	-\$213.98	\$38,112.48
2023-12-04	Amazon	txn_rYH4dWy	-\$101.08	\$38,011.40
2023-12-05	IN *KEVIN MARTIN PRODU	txn_4dH7QzX	-\$1,800.00	\$36,211.40
2023-12-05	BORROWLENSES*RENTAL	txn_BZHok6A	-\$517.57	\$35,693.83
2023-12-05	Amazon	txn_WBHQpBO	-\$70.60	\$35,623.23
2023-12-05	KUBO WYNWOOD FOOD MARK	txn_lZHB2y7	-\$6.99	\$35,616.24
2023-12-05	Amazon	txn_GkHWnLd	-\$27.81	\$35,588.43
2023-12-05	Uber Eats	txn_JxHLYJ9	-\$138.83	\$35,449.60
2023-12-05	Amazon	txn_QmHZOYK	-\$89.86	\$35,359.74
2023-12-05	Amazon	txn_wNHK85R	-\$15.35	\$35,344.39
2023-12-05	HELLOBONSAI.COM	txn_0eHXOle	-\$119.00	\$35,225.39
2023-12-05	Amazon	txn_mAHaxkx	-\$57.00	\$35,168.39
2023-12-05	PASTIS MIAMI	txn_brHO052	-\$174.08	\$34,994.31
2023-12-05	BKG*HOTEL AT BOOKING.C	txn_QmHZOKo	-\$1,870.15	\$33,124.16
2023-12-05	SOBEINK.COM	txn_78HBpKZ	-\$530.00	\$32,594.16
2023-12-05	Amazon	txn_evHz49L	-\$62.48	\$32,531.68

2023-12-05 Amazon	txn_lZHB2yV	-\$136.96	\$32,394.72
2023-12-06 Lyft	txn_2zHkklW	-\$15.91	\$32,378.81
2023-12-06 Uber Eats	txn_xQHnnn7	-\$61.25	\$32,317.56
2023-12-06 Uber	txn_GkHWWnx	-\$22.35	\$32,295.21
2023-12-06 Uber	txn_0eHXX8P	-\$6.25	\$32,288.96
2023-12-06 Amazon	txn_5wHrWEv	-\$39.37	\$32,249.59
2023-12-06 TST* COYO TACO - WYNWOOD	txn_kWHRRzg	-\$15.12	\$32,234.47
2023-12-06 SQ *PLAYBACK PRODUCTIO	txn_d7HvvA0	-\$10.00	\$32,224.47
2023-12-06 Untd Rntls-Online Payment	txn_EyHemLm	-\$532.42	\$31,692.05
2023-12-07 KUBO WYNWOOD FOOD MARK	txn_zVHddol	-\$6.99	\$31,685.06
2023-12-07 DUKUNOO JAMAICAN KITCHEN	txn_AWHnnEg	-\$153.55	\$31,531.51
2023-12-07 DUKUNOO JAMAICAN KITCHEN	txn_QmHZZOk	-\$45.09	\$31,486.42
2023-12-07 Uber Eats	txn_R2HMMYp	-\$50.05	\$31,436.37
2023-12-07 Lyft	txn_NQHggwr	-\$12.62	\$31,423.75
2023-12-07 Uber	txn_a8HAAadm	-\$21.80	\$31,401.95
2023-12-07 Uber Eats	txn_QmHZZgx	-\$30.79	\$31,371.16
2023-12-07 Lyft	txn_mAHaalb	-\$7.19	\$31,363.97
2023-12-07 Lyft	txn_d7Hvv54	-\$19.73	\$31,344.24
2023-12-07 Lyft	txn_brHOO79	-\$12.58	\$31,331.66
2023-12-07 Intuit	txn_d7HvvgK	-\$45.00	\$31,286.66
2023-12-07 Uber Eats	txn_evHzzod	-\$138.42	\$31,148.24
2023-12-07 ACH to Gemini Creative Consulting Group LLC	txn_zVHddp6	-\$5,000.00	\$26,148.24
2023-12-07 SQUARE INC 231207P2	txn_MNHJJEB	\$269.98	\$26,418.22
2023-12-08 Lyft	txn_oyH55n6	-\$34.11	\$26,384.11
2023-12-08 Lyft	txn_brHOOmq	-\$8.99	\$26,375.12
2023-12-08 Uber Eats	txn_K9H776n	-\$60.69	\$26,314.43
2023-12-08 Lyft	txn_d7HvvN5	-\$24.91	\$26,289.52
2023-12-08 Lyft	txn_0eHXXJL	-\$16.33	\$26,273.19
2023-12-08 Uber	txn_R2HMMNB	-\$32.55	\$26,240.64
2023-12-08 Uber	txn_0eHXX0d	-\$22.26	\$26,218.38
2023-12-08 WWW.VALEFOODCO.COM	txn_PVHKKB9	-\$399.56	\$25,818.82
2023-12-08 TST* TACO STAND MIAMI	txn_gnHEEOe	-\$54.56	\$25,764.26
2023-12-08 Uber	txn_XGHEEBq	-\$13.23	\$25,751.03
2023-12-08 THE CAPTURE AGENCY, LLC INVOICE #PE202311-100-15 VENUE RENTAL- 50% DUE ART BASEL-MIAMI	txn_MNHJJn4	\$24,188.00	\$49,939.03
2023-12-08 SQUARE INC 231208P2	txn_zVHddMR	\$256.72	\$50,195.75
2023-12-09 Uber	txn_a8HAA7Y	-\$14.09	\$50,181.66
2023-12-09 TST* CRAZY POKE - WYNWOOD	txn_a8HAAEE	-\$16.15	\$50,165.51
2023-12-09 IC* INSTACART*159	txn_BZHooVn	-\$35.44	\$50,130.07
2023-12-09 IC* INSTACART*159	txn_evHzzbE	-\$114.00	\$50,016.07
2023-12-09 Lyft	txn_8rHBBPA	-\$27.99	\$49,988.08
2023-12-09 Lyft	txn_d7Hvv9w	-\$15.50	\$49,972.58
2023-12-09 Lyft	txn_wNHKK4E	-\$14.22	\$49,958.36
2023-12-09 TST* THE MAD BUTCHER WYNW	txn_BZHooZd	-\$28.98	\$49,929.38
2023-12-09 Lyft	txn_p5Hxx8R	-\$38.41	\$49,890.97
2023-12-10 Lyft	txn_nEHBB5x	-\$27.07	\$49,863.90
2023-12-10 Uber Eats	txn_4dH77BG	-\$6.38	\$49,857.52
2023-12-10 Lyft	txn_a8HAAgJ	-\$15.76	\$49,841.76
2023-12-10 Lyft	txn_EyHeeRR	-\$8.80	\$49,832.96
2023-12-10 SWEETGREEN WYNWOOD	txn_evHzzb9	-\$39.31	\$49,793.65
2023-12-10 Uber Eats	txn_XGHEEde	-\$87.96	\$49,705.69
2023-12-10 Uber Eats	txn_zVHddrx	-\$2.00	\$49,703.69
2023-12-10 Lyft	txn_lZHBbVN	-\$17.13	\$49,686.56
2023-12-10 Lyft	txn_78HBBlg	-\$53.75	\$49,632.81
2023-12-10 Uber	txn_JxHLLBN	-\$22.93	\$49,609.88
2023-12-10 Uber Eats	txn_R2HMMw0	-\$21.25	\$49,588.63
2023-12-10 Uber Eats	txn_p5HxxvY	-\$20.15	\$49,568.48
2023-12-10 Uber Eats	txn_rYH44mQ	-\$50.04	\$49,518.44
2023-12-11 Uber	txn_OXHVV5Y	-\$22.82	\$49,495.62
2023-12-11 Lyft	txn_YRH99ka	-\$8.60	\$49,487.02
2023-12-11 Uber	txn_mAHaaK0	-\$24.90	\$49,462.12
2023-12-11 Uber	txn_oyH55W4	-\$14.97	\$49,447.15
2023-12-11 Fiscal sponsorship for 12/4 to 12/10	txn_zVHddPQ	-\$1,730.02	\$47,717.13

2023-12-11 UCHI MIAMI, LLC	txn_OXHVV04	-\$575.37	\$47,141.76
2023-12-11 Lyft	txn_78HBB6v	-\$14.73	\$47,127.03
2023-12-11 Lyft	txn_5wHrrN9	-\$15.95	\$47,111.08
2023-12-11 SQ *GROOVYTHREADS LLC	txn_5wHrr7W	-\$31.80	\$47,079.28
2023-12-11 Lyft	txn_8rHBBzx	-\$7.96	\$47,071.32
2023-12-12 Uber Eats	txn_EyHeeWQ	-\$20.92	\$47,050.40
2023-12-12 Lyft	txn_GkHWW08	-\$13.52	\$47,036.88
2023-12-12 GO PUFF*GB LIC. USD	txn_4dH77e8	-\$53.62	\$46,983.26
2023-12-12 Uber Eats	txn_EyHeerE	-\$54.51	\$46,928.75
2023-12-12 Lyft	txn_mAHaa5Q	-\$13.89	\$46,914.86
2023-12-12 Lyft	txn_R2HMMqV	-\$9.99	\$46,904.87
2023-12-12 Uber Eats	txn_kWHRRde	-\$39.51	\$46,865.36
2023-12-13 Lyft	txn_PVHKKwA	-\$14.32	\$46,851.04
2023-12-13 Lyft	txn_evHzzVR	-\$13.96	\$46,837.08
2023-12-13 Lyft	txn_gnHEENg	-\$46.73	\$46,790.35
2023-12-13 Lyft	txn_EyHeeZO	-\$15.60	\$46,774.75
2023-12-14 DELILAH MIAMI	txn_wNHKKz9	-\$200.01	\$46,574.74
2023-12-14 Uber Eats	txn_66HZZmG	-\$76.93	\$46,497.81
2023-12-14 Lyft	txn_GkHWWRk	-\$12.93	\$46,484.88
2023-12-15 Lyft	txn_WBHQQbd	-\$7.94	\$46,476.94
2023-12-15 TECHSTARSCENTRAL 121423CCD1	txn_R2HMMvA	\$1,722.70	\$48,199.64
2023-12-15 HONEYBOOK,* (1 OF 1 PA	txn_BZHooL9	-\$1,038.33	\$47,161.31
2023-12-15 PUBLIX #1561	txn_oyH55RV	-\$209.74	\$46,951.57
2023-12-15 COTERIE INSURANCE	txn_5wHrrvZ	-\$633.83	\$46,317.74
2023-12-15 FOUNDERS FUND LLC INVOICE PE202311-100- 11	txn_2zHkko7	\$1,605.00	\$47,922.74
2023-12-16 Lyft	txn_kWHRRld	-\$11.15	\$47,911.59
2023-12-16 Covering negative balance in MHW Ops	txn_5wHrraK	-\$32,733.99	\$15,177.60
2023-12-16 Lyft	txn_lZHBBx9	-\$12.80	\$15,164.80
2023-12-16 Lyft	txn_ZeHmmb5	-\$62.65	\$15,102.15
2023-12-16 Lyft	txn_R2HMM5q	-\$32.70	\$15,069.45
2023-12-16 GO PUFF*GB LIC. USD	txn_0eHXXox	-\$61.93	\$15,007.52
2023-12-17 CONVERGE POSH. LLC	txn_d7HvvGm	-\$160.00	\$14,847.52
2023-12-18 Fiscal sponsorship for 12/11 to 12/17	txn_qkH88Lx	-\$232.94	\$14,614.58
2023-12-18 Canva	txn_K9H77aW	-\$14.99	\$14,599.59
2023-12-19 Lyft	txn_MNHJedZ	-\$3.00	\$14,596.59
2023-12-19 SOHO HOUSE BEACH HOUSE	txn_LgHJGWo	-\$270.00	\$14,326.59
2023-12-19 Uber Eats	txn_78HBopz	-\$77.09	\$14,249.50
2023-12-20 THE HOME DEPOT 277	txn_GkHWWya	-\$445.89	\$13,803.61
2023-12-20 Front to Builder's Collective	txn_JxHLGGB	\$25,000.00	\$38,803.61
2023-12-20 WIRE OUT 231220L1B77D1C000962202335403252;BNF BAT WYNWOOD LLC;OBI FROM BUILDER'S COLLECTI	txn_vgHrnQE	-\$31,916.00	\$6,887.61
2023-12-20 Lyft	txn_V0HOZZ7	-\$11.35	\$6,876.26
2023-12-21 Lyft	txn_brHOXve	-\$15.14	\$6,861.12
2023-12-21 Lyft	txn_AWHnm9d	-\$27.23	\$6,833.89
2023-12-21 Amazon	txn_LgHJGQ8	-\$41.58	\$6,792.31
2023-12-22 Wire to One Security LLC	txn_0eHXQ0r	-\$2,943.00	\$3,849.31
2023-12-23 SQ *PANTHER COFFEE	txn_rYH4Xxq	-\$14.26	\$3,835.05
2023-12-23 Uber Eats	txn_WBHQ58P	-\$56.10	\$3,778.95
2023-12-23 MPA PARKIN PAY BY PHON	txn_K9H74r6	-\$3.25	\$3,775.70
2023-12-24 Lyft	txn_wNHK29W	-\$14.19	\$3,761.51
2023-12-26 POSH EVENT PAYOU POSH EVENT	txn_MNHJe98	\$1,575.00	\$5,336.51
2023-12-27 Uber	txn_mAHap6W	-\$16.53	\$5,319.98
2023-12-30 Canva	txn_8rHB4oa	-\$29.99	\$5,289.99
2023-12-30 SIMPLE BOOTH	txn_9KH4gW4	-\$99.00	\$5,190.99
WITHDRAWN: \$95,590.34. DEPOSITED: \$70,298.40.			\$5,190.99

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.