



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: BUILDER'S COLLECTIVE 2024-01-01 to 2024-01-31

Settled	Description	ID	Amount	Balance
2024-01-01	PREVIOUS BALANCE			\$5,190.99
2024-01-01	Fiscal sponsorship for 12/25 to 12/31	txn_0eHXQzw	-\$110.25	\$5,080.74
2024-01-02	Lyft	txn_4dH7M80	-\$31.99	\$5,048.75
2024-01-02	Lyft	txn_QmHZz6y	-\$55.11	\$4,993.64
2024-01-02	BITLY.COM	txn_LgHJG52	-\$35.00	\$4,958.64
2024-01-02	PP*Ipostal1 USD	txn_GkHW8XY	-\$9.99	\$4,948.65
2024-01-02	Uber Eats	txn_78HBoPk	-\$64.97	\$4,883.68
2024-01-02	ACH to Kanis Music LLC	txn_K9H74WE	-\$2,000.00	\$2,883.68
2024-01-03	GO PUFF*GB LIC. USD	txn_oyH50AK	-\$128.29	\$2,755.39
2024-01-03	Canva	txn_EyHeYAY	-\$14.99	\$2,740.40
2024-01-03	Amazon	txn_evHzJGA	-\$34.23	\$2,706.17
2024-01-04	BEFUNKY.COM	txn_PVHKNYw	-\$11.99	\$2,694.18
2024-01-04	Amazon	txn_66HZyqZ	-\$109.99	\$2,584.19
2024-01-04	ACH TO AMANDA PRADO	txn_wNHK2RY	-\$2,149.06	\$435.13
2024-01-04	Lyft	txn_JxHLGoM	-\$9.09	\$426.04
2024-01-05	KUBO WYNWOOD FOOD MARK	txn_GkHW8Lo	-\$3.63	\$422.41
2024-01-05	HELLOBONSAI.COM	txn_EyHeYQG	-\$119.00	\$303.41
2024-01-07	Uber Eats	txn_JxHLELJ	\$21.02	\$324.43
2024-01-07	Uber Eats	txn_OXHV6VM	-\$43.40	\$281.03
2024-01-07	Intuit	txn_78HByoY	-\$45.00	\$236.03
2024-01-07	DUKUNOO JAMAICAN KITCHEN	txn_MNHJeyv	-\$83.75	\$152.28
2024-01-09	ATOMIC LABS LLC RECEIVABLE 016FABFKC37J9X1 THE HACK FOUNDATION	txn_R2HMVr2	\$262.15	\$414.43
2024-01-10	Lyft	txn_LgHJRwp	-\$19.69	\$394.74
2024-01-10	Uber Eats	txn_9KH47Rm	-\$42.30	\$352.44
2024-01-10	Lyft	txn_nEHBpnk	-\$9.85	\$342.59
2024-01-10	Uber	txn_p5HxoXk	-\$6.92	\$335.67
2024-01-10	TST* SKINNY LOUIE NEW	txn_a8HAME4	-\$37.76	\$297.91
2024-01-10	Lyft	txn_qkH8ReG	-\$13.86	\$284.05
2024-01-11	Lyft	txn_p5Hxorw	-\$9.02	\$275.03
2024-01-11	Uber	txn_BZHo0vk	-\$18.61	\$256.42
2024-01-11	Lyft	txn_EyHewkx	-\$11.15	\$245.27
2024-01-11	TST* COYO TACO - WYNWOOD	txn_XGHE4d8	-\$63.86	\$181.41
2024-01-12	Uber	txn_zVHdoPk	-\$19.97	\$161.44
2024-01-12	Lyft	txn_0eHX8Vd	-\$9.02	\$152.42
2024-01-12	Lyft	txn_oyH5oE6	-\$9.96	\$142.46
2024-01-12	Lyft	txn_qkH8R67	-\$7.47	\$134.99
2024-01-12	Lyft	txn_4dH7Xg9	-\$12.99	\$122.00
2024-01-12	Lyft	txn_NQHgZ8z	-\$9.99	\$112.01
2024-01-12	Uber Eats	txn_R2HMV9p	-\$28.25	\$83.76
2024-01-12	Uber Eats	txn_kWHRonZ	\$26.11	\$109.87
2024-01-13	Lyft	txn_9KH47mq	-\$6.85	\$103.02
2024-01-14	Fiscal sponsorship for 1/8 to 1/14	txn_8rHB717	-\$18.35	\$84.67
2024-01-18	Transfer from MHW Operations Fund	txn_zVHdoE8	\$620.00	\$704.67
2024-01-18	Lyft	txn_ZeHm9R2	-\$6.72	\$697.95
2024-01-19	COTERIE INSURANCE	txn_p5HxoVB	-\$633.84	\$64.11

2024-01-21 Fiscal sponsorship for 1/15 to 1/21	txn_a8HAB7B	-\$43.40	\$20.71
2024-01-23 KUBO WYNWOOD FOOD MARK	txn_nEHBMqw	-\$3.59	\$17.12
2024-01-23 Transfer from MHW Operations Fund	txn_p5Hx08K	\$750.00	\$767.12
2024-01-24 Lyft	txn_lZHBQeK	-\$9.99	\$757.13
2024-01-25 PST*Tripleseat	txn_EyHePqr	-\$300.00	\$457.13
2024-01-25 Lyft	txn_MNHJpmN	-\$9.99	\$447.14
2024-01-26 Lyft	txn_lZHBQlw	-\$12.78	\$434.36
2024-01-26 Lyft	txn_vgHreL9	-\$14.09	\$420.27
2024-01-26 Lyft	txn_a8HABw8	-\$19.09	\$401.18
2024-01-26 GO PUFF*GB LIC. USD	txn_gnHEPV2	-\$57.51	\$343.67
2024-01-27 Lyft	txn_R2HMOzN	-\$14.53	\$329.14
2024-01-27 Lyft	txn_evHzROB	-\$9.81	\$319.33
2024-01-27 Uber Eats	txn_BZH08e8	-\$64.40	\$254.93
2024-01-30 Canva	txn_JxHLvMP	-\$29.99	\$224.94
2024-01-30 Transfer from MHW Operations Fund	txn_PVHK5op	\$1,125.00	\$1,349.94
2024-01-30 Lyft	txn_mAHaOnA	-\$13.29	\$1,336.65
2024-01-30 UPLIGHTMIAMI	txn_GkHW4O5	-\$1,125.00	\$211.65
2024-01-30 TST* TACO STAND MIAMI	txn_qkH8XrV	-\$20.18	\$191.47
2024-01-30 Lyft	txn_4dH75WE	-\$13.96	\$177.51
2024-01-30 SIMPLE BOOTH	txn_zVHdykA	-\$99.00	\$78.51
2024-01-31 Lyft	txn_d7HvaKO	-\$16.87	\$61.64
2024-01-31 Lyft	txn_R2HMO2G	-\$11.62	\$50.02
2024-01-31 Lyft	txn_p5Hx0nx	-\$18.74	\$31.28
2024-01-31 Lyft	txn_OXHV8em	-\$11.40	\$19.88
2024-01-31 Donation from Shrimp Community Inc	txn_gnHEPYA	\$250.00	\$269.88
<i>WITHDRAWN: \$7,975.39. DEPOSITED: \$3,054.28.</i>			\$269.88

*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.