



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **BUILDER'S COLLECTIVE 2024-03-01 to 2024-03-31**

Settled	Description	ID	Amount	Balance
2024-03-01	PREVIOUS BALANCE			\$12,747.21
2024-03-01	TALLY.SO	txn_wNHKMoG	-\$29.00	\$12,718.21
2024-03-01	TST* OLD GREGS PIZZA	txn_R2HMPyd	-\$31.04	\$12,687.17
2024-03-01	Lyft	txn_LgHJxZL	-\$20.53	\$12,666.64
2024-03-02	BITLY.COM	txn_d7HvEzd	-\$35.00	\$12,631.64
2024-03-03	Uber Eats	txn_a8HANPO	-\$84.61	\$12,547.03
2024-03-03	Fiscal sponsorship for 2/26 to 3/3	txn_nEHBzEk	-\$808.11	\$11,738.92
2024-03-04	BEFUNKY.COM	txn_WBHQ29k	-\$11.99	\$11,726.93
2024-03-04	Amazon	txn_K9H7bLb	-\$40.28	\$11,686.65
2024-03-04	UPLIGHTMIAMI	txn_GkHWEL4	-\$350.00	\$11,336.65
2024-03-04	Amazon	txn_LgHJxB7	-\$99.93	\$11,236.72
2024-03-04	Uber Eats	txn_66HZv6B	-\$75.97	\$11,160.75
2024-03-04	Checks from Bat Wynwood	txn_OXHVR85	\$7,630.00	\$18,790.75
2024-03-07	TST* CRAZY POKE - WYNWOOD	txn_V0HOVEZ	-\$26.34	\$18,764.41
2024-03-08	ACH to Taylor	txn_2zHkJJ6	-\$180.00	\$18,584.41
2024-03-08	Amazon	txn_rYH4KxQ	-\$80.01	\$18,504.40
2024-03-08	Amazon	txn_8rHBMn7	-\$166.91	\$18,337.49
2024-03-08	TST* LE CHICK MIAMI	txn_brHOooM	-\$200.19	\$18,137.30
2024-03-08	TST* KYU MIAMI NEW	txn_lZHBRMN	-\$179.76	\$17,957.54
2024-03-09	PST*Tripleseat	txn_9KH4wvW	-\$300.00	\$17,657.54
2024-03-09	Amazon	txn_5wHrPbN	-\$10.58	\$17,646.96
2024-03-09	Lyft	txn_zVHdJrL	-\$32.03	\$17,614.93
2024-03-10	Fiscal sponsorship for 3/4 to 3/10	txn_rYH4KZJ	-\$534.10	\$17,080.83
2024-03-10	Lyft	txn_K9H7Jp0	-\$27.14	\$17,053.69
2024-03-10	PUBLIX #127	txn_GkHWl52	-\$270.42	\$16,783.27
2024-03-10	DUKUNOO JAMAICAN KITCHEN	txn_MNHJNne	-\$65.71	\$16,717.56
2024-03-10	Amazon	txn_qkH8vMJ	-\$47.62	\$16,669.94
2024-03-11	ACH to CSC Consulting Miami	txn_R2HMENW	-\$3,000.00	\$13,669.94
2024-03-11	ACH TO AXIS LOGISTICS GROUP INC	txn_GkHWllP	-\$131.37	\$13,538.57
2024-03-11	ACH to Axis Logistics Group Inc	txn_oyH5wLw	-\$696.00	\$12,842.57
2024-03-11	ACH to CJS Global	txn_MNHJNE4	-\$1,695.00	\$11,147.57
2024-03-11	ACH to CJS Global	txn_4dH7L4g	-\$649.00	\$10,498.57
2024-03-11	WWW.MAILERLITE.COM	txn_brHOob6	-\$73.00	\$10,425.57
2024-03-12	FOUNDERS FUND LL BILL PAY	txn_brHOoM0	\$1,722.90	\$12,148.47
2024-03-12	ACH to Z3LED SOLUTIONS LLC	txn_evHzeqE	-\$2,000.00	\$10,148.47
2024-03-12	REEF 21092800	txn_V0HOVvr	-\$12.00	\$10,136.47
2024-03-12	Lyft	txn_xQHnyMa	-\$9.99	\$10,126.48
2024-03-13	Squarespace	txn_QmHZMqN	-\$7.20	\$10,119.28
2024-03-13	Squarespace	txn_gnHEOqQ	-\$12.00	\$10,107.28
2024-03-14	DICE.FM	txn_xQHny6Q	\$0.00	\$10,107.28
2024-03-14	Invoice to Starpower LLC	txn_GkHWlpk	\$1,822.58	\$11,929.86
2024-03-14	TST* DOYA	txn_V0HOVMY	-\$60.16	\$11,869.70
2024-03-14	FORMSWIFT.COM/CHARGE	txn_XGHE2yJ	-\$1.95	\$11,867.75
2024-03-15	THE SPOT BARBERSHOP -	txn_YRH9lGn	-\$81.60	\$11,786.15
2024-03-15	Lyft	txn_d7HvoWJ	-\$100.00	\$11,686.15
2024-03-16	TST* FLYFUEL FOOD CO. - M	txn_8rHBMeR	-\$11.55	\$11,674.60
2024-03-17	Fiscal sponsorship for 3/11 to 3/17	txn_2zHkbbX	-\$125.07	\$11,549.53

2024-03-17	CHEVRON 0353818	txn_66HZrnr	-\$48.07	\$11,501.46
2024-03-18	Uber	txn_66HZr64	-\$8.79	\$11,492.67
2024-03-18	OpenAI	txn_vgHr049	-\$20.00	\$11,472.67
2024-03-18	Amazon	txn_JxHLzL2	-\$82.73	\$11,389.94
2024-03-19	Amazon	txn_XGHE2JM	-\$89.81	\$11,300.13
2024-03-20	PRICE CHOICE FOOD MARKET	txn_wNHK9x2	-\$67.21	\$11,232.92
2024-03-20	PUBLIX #1397	txn_OXHVnwq	-\$223.44	\$11,009.48
2024-03-20	PUBLIX #1397	txn_EyHeVoz	-\$1.99	\$11,007.49
2024-03-20	PUBLIX #1397	txn_ZeHmqLO	-\$126.03	\$10,881.46
2024-03-21	Uber Eats	txn_NQHgWql	-\$47.63	\$10,833.83
2024-03-21	Amazon	txn_GkHWdbB	-\$229.19	\$10,604.64
2024-03-21	FORMSWIFT.COM/CHARGE	txn_oyH5Xmb	-\$37.00	\$10,567.64
2024-03-22	Uber Eats	txn_XGHExda	-\$59.46	\$10,508.18
2024-03-23	GO PUFF*GB LIC. USD	txn_R2HMNeJ	\$0.00	\$10,508.18
2024-03-24	Fiscal sponsorship for 3/18 to 3/24	txn_lZHBMkG	-\$123.12	\$10,385.06
2024-03-25	POLLO TROPICAL #0046	txn_qkH8EZp	-\$26.40	\$10,358.66
2024-03-26	TST* FLYFUEL FOOD CO. - M	txn_JxHLzrl	-\$43.89	\$10,314.77
2024-03-26	Uber Eats	txn_kWHRbwK	-\$60.57	\$10,254.20
2024-03-27	QFLOW FOR EVENTS	txn_MNHJEIO	-\$29.99	\$10,224.21
2024-03-27	Amazon	txn_8rHBJO9	-\$213.88	\$10,010.33
2024-03-27	ACH to CJS Global	txn_lZHBMX	-\$300.00	\$9,710.33
2024-03-27	ACH to BANQUET SERVICE EXPERTS LLC	txn_brHOQkb	-\$506.00	\$9,204.33
2024-03-27	Amazon	txn_WBHQn4e	-\$21.38	\$9,182.95
2024-03-28	Amazon	txn_wNHK9PG	-\$17.10	\$9,165.85
2024-03-28	Amazon	txn_d7HvNO7	-\$17.10	\$9,148.75
2024-03-28	GO PUFF*GB LIC. USD	txn_vgHr0br	-\$98.78	\$9,049.97
2024-03-29	GMASS	txn_a8HA7nv	-\$25.00	\$9,024.97
2024-03-29	TST* LA SANDWICHERIE - WY	txn_4dH74Zz	-\$45.04	\$8,979.93
2024-03-29	WALGREENS #4809	txn_d7HvNLE	-\$8.55	\$8,971.38
2024-03-30	TALLY.SO	txn_78HBreY	-\$29.00	\$8,942.38
2024-03-30	TST* COYO TACO - WYNWOOD	txn_d7HvN0d	-\$55.92	\$8,886.46
2024-03-30	TRADER JOE S #794	txn_AWHnXRx	-\$11.96	\$8,874.50
2024-03-30	GARCIA SEAFOOD GRILLE	txn_nEHBgAQ	-\$77.45	\$8,797.05
2024-03-30	GO PUFF*GB LIC. USD	txn_5wHrwx	-\$33.87	\$8,763.18
2024-03-31	Amazon	txn_0eHXvOR	-\$12.61	\$8,750.57
2024-03-31	Amazon	txn_a8HAVxq	-\$24.38	\$8,726.19
WITHDRAWN: \$15,196.50. DEPOSITED: \$11,175.48.				\$8,726.19

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.