



The Hack Foundation

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

FINANCIAL STATEMENT FOR: BUILDER'S COLLECTIVE 2024-04-01 to 2024-04-30

Settled	Description	ID	Amount	Balance
2024-04-01	PREVIOUS BALANCE			\$8,726.19
2024-04-01	ENDEAVOR MIAMI I SENDER	txn_78HBOWy	\$2,400.00	\$11,126.19
2024-04-01	Uber	txn_zVHdg2p	-\$9.33	\$11,116.86
2024-04-01	Lyft	txn_NQHg6gJ	-\$11.35	\$11,105.51
2024-04-01	Lyft	txn_xQHnEdR	-\$17.39	\$11,088.12
2024-04-01	Amazon	txn_qkH8A8A	-\$19.25	\$11,068.87
2024-04-02	Lyft	txn_EyHeavm	-\$12.56	\$11,056.31
2024-04-02	Lyft	txn_9KH4B7x	-\$18.82	\$11,037.49
2024-04-02	BITLY.COM	txn_lZHBdv7	-\$35.00	\$11,002.49
2024-04-02	Lyft	txn_V0HOpk0	-\$5.00	\$10,997.49
2024-04-02	Lyft	txn_gnHEybO	-\$6.84	\$10,990.65
2024-04-02	TST* LA SANDWICHERIE - WY	txn_wNHKOxR	-\$22.56	\$10,968.09
2024-04-02	TST* ITALICA MIDTOWN	txn_YRH9oWy	-\$50.40	\$10,917.69
2024-04-03	Lyft	txn_XGHEKx8	-\$3.09	\$10,914.60
2024-04-03	Lyft	txn_QmHZorJ	-\$6.30	\$10,908.30
2024-04-03	MARATHON PETRO125724	txn_vgHrppv	-\$45.77	\$10,862.53
2024-04-03	Lyft	txn_0eHXvrQ	-\$9.65	\$10,852.88
2024-04-03	TST* CAFE SMOOD	txn_wNHKOO0	-\$14.98	\$10,837.90
2024-04-03	TST* OMAKAI SUSHI WYNWOOD	txn_yXHbppG	-\$107.05	\$10,730.85
2024-04-03	Amazon	txn_PVHKBkr	-\$69.92	\$10,660.93
2024-04-04	BEFUNKY.COM	txn_LgHJ8or	-\$11.99	\$10,648.94
2024-04-04	Lyft	txn_zVHdgMk	-\$7.46	\$10,641.48
2024-04-04	Lyft	txn_vgHrpxG	-\$6.82	\$10,634.66
2024-04-04	Amazon	txn_zVHdgrk	-\$342.38	\$10,292.28
2024-04-04	SQ *JMN DELI CORP #1	txn_brHOJ6l	-\$5.62	\$10,286.66
2024-04-04	TST* COYO TACO - WYNWOOD	txn_NQHg62r	-\$57.96	\$10,228.70
2024-04-04	Lyft	txn_JxHLOXK	-\$10.92	\$10,217.78
2024-04-04	Lyft	txn_yXHbp4P	-\$11.88	\$10,205.90
2024-04-05	GO PUFF*GB LIC. USD	txn_yXHbp5v	-\$19.72	\$10,186.18
2024-04-05	Amazon	txn_evHzBn9	-\$230.97	\$9,955.21
2024-04-05	Amazon	txn_R2HMby0	-\$38.50	\$9,916.71
2024-04-05	TST* LA SANDWICHERIE - WY	txn_d7HvVnp	-\$51.97	\$9,864.74
2024-04-05	Uber Eats	txn_AWHnzMm	-\$49.14	\$9,815.60
2024-04-05	Lyft	txn_XGHEKdq	-\$6.50	\$9,809.10
2024-04-05	SOBEINK.COM	txn_qkH8Azq	-\$321.00	\$9,488.10
2024-04-05	Uber Eats	txn_5wHrGl4	-\$1.00	\$9,487.10
2024-04-05	SILVERSPOT CINEMA REST	txn_YRH9orV	-\$8.51	\$9,478.59
2024-04-06	PRICE CHOICE FOOD MARKET	txn_EyHeaNw	-\$160.24	\$9,318.35
2024-04-06	PRICE CHOICE FOOD MARKET	txn_d7HvVpp	-\$88.70	\$9,229.65
2024-04-06	Amazon	txn_gnHEyNN	-\$15.11	\$9,214.54
2024-04-06	Amazon	txn_0eHXvz4	-\$392.33	\$8,822.21
2024-04-06	Amazon	txn_K9H7rNz	-\$10.69	\$8,811.52
2024-04-06	Amazon	txn_oyH5zN8	-\$74.89	\$8,736.63
2024-04-06	THE SPOT BARBERSHOP -	txn_R2HMbmE	-\$138.00	\$8,598.63
2024-04-06	TST* GEKKO	txn_YRH9odZ	-\$485.25	\$8,113.38
2024-04-06	Amazon	txn_LgHJ8yb	-\$35.30	\$8,078.08
2024-04-06	Amazon	txn_GkHW9PE	-\$27.84	\$8,050.24

2024-04-06	Amazon	txn_wNHKObn	-\$9.39	\$8,040.85
2024-04-06	Amazon	txn_wNHKOVK	-\$35.30	\$8,005.55
2024-04-06	EVENTSURED	txn_BZHogYn	-\$363.98	\$7,641.57
2024-04-06	Amazon	txn_BZHogQ0	-\$101.60	\$7,539.97
2024-04-06	Amazon	txn_78HBOWg	-\$60.98	\$7,478.99
2024-04-06	Amazon	txn_kWHRGN0	-\$160.25	\$7,318.74
2024-04-07	Amazon	txn_78HBO0v	-\$389.39	\$6,929.35
2024-04-07	IN *EMPIRE EVENT RENTA	txn_4dH76Pd	-\$2,059.65	\$4,869.70
2024-04-07	Amazon	txn_78HBOmQ	-\$52.84	\$4,816.86
2024-04-07	Amazon	txn_K9H7r80	-\$106.98	\$4,709.88
2024-04-07	Amazon	txn_lZHBd7J	-\$181.89	\$4,527.99
2024-04-07	Amazon	txn_9KH4Blb	-\$74.89	\$4,453.10
2024-04-07	Amazon	txn_qkH8AdJ	-\$48.03	\$4,405.07
2024-04-07	Amazon	txn_lZHBd7k	-\$34.35	\$4,370.72
2024-04-07	Amazon	txn_0eHXvdV	-\$34.23	\$4,336.49
2024-04-07	Fiscal sponsorship for 4/1 to 4/7	txn_OXHV0zv	-\$168.00	\$4,168.49
2024-04-07	SQ *PANTHER COFFEE	txn_ZeHmKXq	-\$12.42	\$4,156.07
2024-04-07	Uber Eats	txn_66HZ5ll	-\$41.48	\$4,114.59
2024-04-07	TARGET T-2188	txn_66HZ5ma	-\$253.55	\$3,861.04
2024-04-07	WAIVERFOREVER.COM	txn_vgHrpWn	-\$22.67	\$3,838.37
2024-04-07	TST* LA SANDWICHERIE - WY	txn_xQHnEOe	-\$20.54	\$3,817.83
2024-04-07	Amazon	txn_R2HMbZv	-\$22.27	\$3,795.56
2024-04-07	COMRAS PARKING	txn_4dH7687	-\$5.25	\$3,790.31
2024-04-07	Amazon	txn_GkHW9X2	-\$49.95	\$3,740.36
2024-04-07	Amazon	txn_brHOJNE	-\$54.80	\$3,685.56
2024-04-07	PARTY CITY 705	txn_kWHRGml	-\$26.96	\$3,658.60
2024-04-07	PARTY CITY 705	txn_yXHbp8x	-\$134.82	\$3,523.78
2024-04-07	PARTY CITY 705	txn_YRH9opZ	-\$5.14	\$3,518.64
2024-04-07	PARTY CITY 705	txn_mAHaN7Q	-\$54.14	\$3,464.50
2024-04-07	Amazon	txn_oyH5zOQ	-\$181.89	\$3,282.61
2024-04-07	Amazon	txn_gnHEyeb	-\$36.81	\$3,245.80
2024-04-07	Amazon	txn_NQHg6a7	-\$44.61	\$3,201.19
2024-04-07	Lyft	txn_5wHrGy9	-\$7.01	\$3,194.18
2024-04-07	SOBEINK.COM	txn_MNHJ6we	-\$432.63	\$2,761.55
2024-04-07	Amazon	txn_a8HAVbd	-\$42.24	\$2,719.31
2024-04-07	Amazon	txn_V0HOp5p	-\$36.37	\$2,682.94
2024-04-07	Amazon	txn_QmHZoVM	-\$17.40	\$2,665.54
2024-04-07	Midtown Miami CDD	txn_BZHogqv	-\$2.00	\$2,663.54
2024-04-08	DELILAH MIAMI	txn_MNHJ68x	-\$82.76	\$2,580.78
2024-04-08	Lyft	txn_R2HMbZR	-\$7.23	\$2,573.55
2024-04-08	ONESIXONE VENTUR MIAMI VENT	txn_78HBOdK	\$3,447.00	\$6,020.55
2024-04-08	Transfer from Miami Hack Week	txn_GkHW9B8	\$5,000.00	\$11,020.55
2024-04-08	DUKUNOO JAMAICAN KITCHEN	txn_66HZ5La	-\$124.82	\$10,895.73
2024-04-08	Uber	txn_p5HxYZg	-\$62.52	\$10,833.21
2024-04-08	Uber Eats	txn_kWHRGAe	-\$214.52	\$10,618.69
2024-04-08	Amazon	txn_EyHeaJO	-\$81.31	\$10,537.38
2024-04-08	Uber Eats	txn_EyHeazE	-\$108.15	\$10,429.23
2024-04-08	Uber Eats	txn_8rHBnvw	-\$161.56	\$10,267.67
2024-04-08	Uber	txn_WBHQ8VK	-\$9.78	\$10,257.89
2024-04-08	Uber Eats	txn_YRH9onr	-\$25.40	\$10,232.49
2024-04-08	GMASS (WWW.GMASS.CO)	txn_5wHrGvg	-\$25.00	\$10,207.49
2024-04-09	Amazon	txn_V0HOpY8	-\$149.78	\$10,057.71
2024-04-09	PDFSimpli.com 18448981076	txn_JxHLOmA	-\$1.45	\$10,056.26
2024-04-09	Amazon	txn_QmHZoW9	-\$87.44	\$9,968.82
2024-04-09	Lyft	txn_p5HxYbW	-\$70.06	\$9,898.76
2024-04-09	GO PUFF*GB LIC. USD	txn_oyH5zkw	-\$40.98	\$9,857.78
2024-04-09	PST*Tripleseat	txn_a8HAVGA	-\$300.00	\$9,557.78
2024-04-09	AMAZON RET* 112-433783	txn_XGHEKvQ	-\$76.72	\$9,481.06
2024-04-09	SQ *JMN DELI CORP #1	txn_xQHnExM	-\$16.09	\$9,464.97
2024-04-09	SQ *PANTHER COFFEE	txn_0eHXvRg	-\$76.41	\$9,388.56
2024-04-09	TST* JOES PIZZA - MIAMI	txn_kWHRGyX	-\$545.00	\$8,843.56
2024-04-09	TST* COYO TACO - WYNWOOD	txn_XGHEKaQ	-\$24.32	\$8,819.24
2024-04-09	Uber Eats	txn_9KH4Bbd	-\$1.00	\$8,818.24

2024-04-09	Uber Eats	txn_nEHBqGL	-\$58.17	\$8,760.07
2024-04-09	Uber Eats	txn_vgHrpda	-\$42.16	\$8,717.91
2024-04-09	Uber	txn_d7HvVRo	-\$17.50	\$8,700.41
2024-04-09	Amazon	txn_NQHg6NE	-\$45.54	\$8,654.87
2024-04-10	BUDGET HDWE	txn_BZHogLJ	-\$71.68	\$8,583.19
2024-04-10	PREMIUM PARKING	txn_5wHrbWK	-\$10.35	\$8,572.84
2024-04-10	CHAPPLE.AI	txn_0eHXvnJ	-\$19.98	\$8,552.86
2024-04-10	SQ *PANTHER COFFEE	txn_zVHdgb9	-\$74.52	\$8,478.34
2024-04-10	TST* COYO TACO - WYNWOOD	txn_R2HMb0x	-\$66.42	\$8,411.92
2024-04-10	NOW WIFI PASS	txn_66HZ5Xp	-\$20.00	\$8,391.92
2024-04-10	M&M PARKING	txn_oyH5zBV	-\$15.55	\$8,376.37
2024-04-10	Uber Eats	txn_BZHogM9	-\$60.12	\$8,316.25
2024-04-10	MCDONALD'S F7166	txn_zVHdgEd	-\$11.55	\$8,304.70
2024-04-10	Hulu 877-8244858 CA	txn_zVHdgEX	-\$87.12	\$8,217.58
2024-04-11	PRICE CHOICE FOOD MARKET	txn_wNHKOyJ	-\$80.49	\$8,137.09
2024-04-11	PRICE CHOICE FOOD MARKET	txn_lZHBdZ8	-\$48.21	\$8,088.88
2024-04-11	PRICE CHOICE FOOD MARKET	txn_LgHJ8ny	-\$142.98	\$7,945.90
2024-04-11	SQ *PANTHER COFFEE	txn_ZeHmwZB	-\$81.97	\$7,863.93
2024-04-11	SQ *PANTHER COFFEE	txn_yXHbrVe	-\$11.88	\$7,852.05
2024-04-11	Lyft	txn_mAHaQOk	-\$16.38	\$7,835.67
2024-04-11	BLUE RIBBON SUSHI BAR & G	txn_78HBGon	-\$428.75	\$7,406.92
2024-04-11	Lyft	txn_vgHr5eA	-\$11.40	\$7,395.52
2024-04-11	CVS/PHARMACY #00564	txn_OXHVYmn	-\$65.54	\$7,329.98
2024-04-11	PUBLIX #1397	txn_rYH4xvl	-\$53.39	\$7,276.59
2024-04-12	GO PUFF*GB LIC. USD	txn_PVHKkbV	-\$20.27	\$7,256.32
2024-04-12	Uber Eats	txn_yXHbrB4	-\$82.46	\$7,173.86
2024-04-12	PRICE CHOICE FOOD MARKET	txn_R2HMbnA	-\$12.78	\$7,161.08
2024-04-12	Uber Eats	txn_d7HvPgP	-\$151.39	\$7,009.69
2024-04-12	PREMIUM PARKING	txn_OXHVYn8	-\$35.35	\$6,974.34
2024-04-12	Lyft	txn_evHzLeG	-\$9.99	\$6,964.35
2024-04-12	Lyft	txn_4dH7lLJ	-\$7.12	\$6,957.23
2024-04-12	Lyft	txn_MNHJbNn	-\$25.20	\$6,932.03
2024-04-12	SILVERSPOT CINEMA REST	txn_gnHEpBv	-\$30.98	\$6,901.05
2024-04-13	Lyft	txn_OXHVYYo	-\$24.19	\$6,876.86
2024-04-13	Lyft	txn_d7HvPo8	-\$26.64	\$6,850.22
2024-04-13	PRICE CHOICE FOOD MARKET	txn_5wHrb4o	-\$10.65	\$6,839.57
2024-04-13	DELILAH MIAMI	txn_PVHKk2Y	-\$124.42	\$6,715.15
2024-04-13	DELILAH MIAMI	txn_gnHEpmP	-\$51.84	\$6,663.31
2024-04-13	DELILAH MIAMI	txn_vgHr5Q7	-\$171.82	\$6,491.49
2024-04-13	PRICE CHOICE FOOD MARKET	txn_nEHBdMw	-\$35.65	\$6,455.84
2024-04-13	DELILAH MIAMI	txn_p5Hx8JK	-\$1,077.18	\$5,378.66
2024-04-13	Uber	txn_LgHJw2o	-\$33.20	\$5,345.46
2024-04-13	Uber	txn_MNHJb6Q	-\$9.11	\$5,336.35
2024-04-13	Uber	txn_brHOzz7	-\$12.90	\$5,323.45
2024-04-13	Uber Eats	txn_PVHKkmb	-\$199.35	\$5,124.10
2024-04-13	U-HAUL 36TH STREET	txn_R2HMAAM	\$0.00	\$5,124.10
2024-04-14	Uber Eats	txn_5wHrbbj	-\$94.20	\$5,029.90
2024-04-14	Uber	txn_EyHeEEr	-\$26.82	\$5,003.08
2024-04-14	Uber Eats	txn_0eHXr2r	-\$134.21	\$4,868.87
2024-04-14	Lyft	txn_vgHr5xE	-\$12.19	\$4,856.68
2024-04-14	Squarespace	txn_rYH4Mew	-\$7.20	\$4,849.48
2024-04-14	Fiscal sponsorship for 4/8 to 4/14	txn_NQHgqrd	-\$241.29	\$4,608.19
2024-04-14	Lyft	txn_OXHVY7Q	-\$11.77	\$4,596.42
2024-04-14	Uber Eats	txn_AWHn7rd	-\$80.07	\$4,516.35
2024-04-14	GO PUFF*GB LIC. USD	txn_JxHL5B2	-\$34.49	\$4,481.86
2024-04-14	GO PUFF*GB LIC. USD	txn_WBHQlPb	-\$38.59	\$4,443.27
2024-04-14	Uber	txn_MNHJbON	-\$29.93	\$4,413.34
2024-04-14	Uber	txn_XGHEgPM	-\$16.23	\$4,397.11
2024-04-14	Uber	txn_mAHaQyO	-\$12.68	\$4,384.43
2024-04-14	Uber	txn_4dH7lJy	-\$10.54	\$4,373.89
2024-04-14	SILVERSPOT CINEMA REST	txn_zVHdQ7O	-\$51.86	\$4,322.03
2024-04-14	SILVERSPOT CINEMA REST	txn_p5Hx8Yo	-\$38.80	\$4,283.23
2024-04-15	SAFEGUARD SELF STORAGE (1	txn_R2HMArM	-\$270.81	\$4,012.42

2024-04-15	MARATHON PETRO171231	txn_9KH4v0A	-\$29.85	\$3,982.57
2024-04-15	SHELL/SHELL	txn_LgHJwo0	-\$53.00	\$3,929.57
2024-04-15	SHELL/SHELL	txn_BZHoJXr	-\$17.00	\$3,912.57
2024-04-15	WWW.MAILERLITE.COM	txn_JxHL5Wp	-\$73.00	\$3,839.57
2024-04-15	U-HAUL MOVING & STORAGE O	txn_0eHXrvn	-\$109.88	\$3,729.69
2024-04-15	Lyft	txn_BZHoJAL	-\$27.63	\$3,702.06
2024-04-15	Lyft	txn_9KH4v8G	-\$21.19	\$3,680.87
2024-04-16	GO PUFF*GB LIC. USD	txn_K9H75Qy	-\$17.75	\$3,663.12
2024-04-17	ACH to OneSixOne Ventures SPV LLC	txn_brHOzpd	-\$3,447.00	\$216.12
2024-04-17	Lyft	txn_K9H75M8	-\$3.00	\$213.12
2024-04-17	Lyft	txn_66HZ0LM	-\$7.17	\$205.95
2024-04-17	Lyft	txn_8rHBqwa	-\$14.62	\$191.33
2024-04-18	Lyft	txn_4dH7lk6	-\$8.11	\$183.22
2024-04-18	OpenAI	txn_NQHggNa	-\$20.00	\$163.22
2024-04-19	TST* JRK	txn_NQHggBK	-\$7.92	\$155.30
2024-04-19	TST* JRK	txn_QmHZajw	-\$6.37	\$148.93
2024-04-19	AMAZON RET* 112-870804	txn_brHOzEO	-\$17.11	\$131.82
2024-04-19	Lyft	txn_AWHn7yo	-\$6.48	\$125.34
2024-04-20	Lyft	txn_R2HMAXQ	-\$6.86	\$118.48
2024-04-20	Lyft	txn_8rHBqv4	-\$63.68	\$54.80
2024-04-21	Lyft	txn_5wHrXrn	-\$13.79	\$41.01
2024-04-21	FORMSWIFT.COM/CHARGE	txn_EyHeE9y	-\$37.00	\$4.01
	<i>WITHDRAWN: \$19,569.18. DEPOSITED: \$10,847.00.</i>			\$4.01

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.