



The Hack Foundation

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

FINANCIAL STATEMENT FOR: CARRBOROBOTICS 2023-03-01 to 2023-03-31

Settled	Description	ID	Amount	Balance
2023-03-01	PREVIOUS BALANCE			\$251.00
2023-03-02	TOWN & COUNTRY HARDWARE	txn_oyH9OG	-\$28.54	\$222.46
2023-03-08	TOWN & COUNTRY HARDWARE	txn_yXH8NV	-\$74.89	\$147.57
2023-03-09	CARQUEST 1054	txn_9KHndW	-\$29.01	\$118.56
2023-03-10	LOWE'S #487	txn_gnHXBn	-\$21.48	\$97.08
2023-03-10	Funding from CARRBORO High School	txn_wNH7x7	\$9,987.14	\$10,084.22
2023-03-12	WAL-MART #3182	txn_a8Hpa5	-\$14.23	\$10,069.99
2023-03-12	TOWN & COUNTRY HARDWARE	txn_lZH7vZ	-\$6.57	\$10,063.42
2023-03-13	TOWN & COUNTRY HARDWARE	txn_a8HpN5	-\$20.53	\$10,042.89
2023-03-13	WAL-MART #3182	txn_GkHGE2	-\$16.35	\$10,026.54
2023-03-15	WM SUPERCENTER #3182	txn_brHgAp	-\$7.36	\$10,019.18
2023-03-15	TOWN & COUNTRY HARDWARE	txn_BZHyZJ	-\$1.46	\$10,017.72
2023-03-16	Donation from Ian Jamieson	txn_MNHvKx	\$30.00	\$10,047.72
2023-03-16	Donation from Hannah Reeves-Cowell	txn_d7HzgL	\$45.00	\$10,092.72
2023-03-16	Donation from Michael Penaskovic	txn_evHEd7	\$45.00	\$10,137.72
2023-03-16	Donation from Hugh Pugsley-Labrum	txn_4dH8w8	\$45.00	\$10,182.72
2023-03-16	Donation from Noya Caspin	txn_brHgmE	\$45.00	\$10,227.72
2023-03-17	IN *CHEFELLA'S CAFE AN	txn_lZH7rP	-\$116.51	\$10,111.21
2023-03-17	Donation from Simmy	txn_mAHwWl	\$15.00	\$10,126.21
2023-03-18	Subway 11874	txn_xQHrpK	-\$56.82	\$10,069.39
2023-03-20	Reimbursement for parent	txn_wNH7Pg	-\$583.00	\$9,486.39
2023-03-20	Donation from Ani Yu	txn_xQHrGa	\$45.00	\$9,531.39
2023-03-21	WM SUPERCENTER #3182	txn_d7HzRn	-\$29.29	\$9,502.10
2023-03-21	DOLLARTREE	txn_NQHJVO	-\$10.70	\$9,491.40
2023-03-21	WM SUPERCENTER #3182	txn_9KHn2A	-\$6.33	\$9,485.07
2023-03-21	Donation from Aidan Martzloff	txn_LgHrNx	\$20.00	\$9,505.07
2023-03-22	Donation from Amy Drew	txn_a8HpWL	\$20.00	\$9,525.07
2023-03-22	TOWN & COUNTRY HARDWARE	txn_mAHw4V	-\$64.61	\$9,460.46
2023-03-22	DOLLARTREE	txn_V0HXzm	-\$1.34	\$9,459.12
2023-03-22	WESTLAKE HARDWARE #165	txn_V0HXbg	-\$71.79	\$9,387.33
2023-03-23	TOWN & COUNTRY HARDWARE	txn_lZH742	-\$58.67	\$9,328.66
2023-03-23	ACH to Caroline Morais	txn_yXHGRW	-\$44.69	\$9,283.97
2023-03-23	Donation from Takafumi Kato	txn_xQHrZk	\$20.00	\$9,303.97
2023-03-24	Donation from Simmy Michon	txn_a8Hpye	\$19.42	\$9,323.39
2023-03-24	WM SUPERCENTER #3182	txn_XGHe99	-\$6.96	\$9,316.43
2023-03-24	WM SUPERCENTER #3182	txn_2zHMwY	-\$8.00	\$9,308.43
2023-03-24	WAL-MART #3182	txn_PVH8WX	-\$73.17	\$9,235.26
2023-03-25	WAL-MART #1155	txn_AWHBn7	-\$15.99	\$9,219.27
2023-03-25	REFUEL #1113	txn_BZHyM8	-\$30.00	\$9,189.27
2023-03-25	WM SUPERCENTER #1155	txn_yXHebO	-\$9.23	\$9,180.04
2023-03-25	THE HOME DEPOT #3620	txn_lZH7me	-\$65.76	\$9,114.28
2023-03-27	HOBBY-LOBBY #894	txn_V0H5gz	-\$7.76	\$9,106.52
2023-03-27	ACH to Caroline Morais	txn_WBHOaA	-\$45.40	\$9,061.12
2023-03-27	ACH to Caroline Morais	txn_ZeHOqE	-\$39.06	\$9,022.06
2023-03-27	ACH to Caroline Morais	txn_PVHemG	-\$76.91	\$8,945.15
2023-03-27	ACH to Caroline Morais	txn_GkHJk0	-\$386.36	\$8,558.79

2023-03-28	FIRST FOR INSPIRATION & R	txn_xQHq9L	-\$550.00	\$8,008.79
2023-03-28	K12*CHAPELHILLCARRBOROCIT	txn_vgHaNy	-\$71.95	\$7,936.84
2023-03-28	PIZZA HUT 9980	txn_lZH9vl	-\$89.07	\$7,847.77
2023-03-28	ACH to Carole G. Labrum	txn_p5HRLM	-\$45.97	\$7,801.80
2023-03-28	ACH to Carole G. Labrum	txn_qkHOVo	-\$36.02	\$7,765.78
2023-03-28	ACH to Caroline Santana De Morais	txn_d7HIMq	-\$386.36	\$7,379.42
2023-03-28	ACH to Caroline Morais	txn_lZH96b	-\$386.36	\$6,993.06
2023-03-29	Donation from Rupal Yu	txn_oyHNZb	\$125.00	\$7,118.06
2023-03-29	U-HAUL MOVING & STOARAGE	txn_mAHwkY	-\$305.19	\$6,812.87
2023-03-29	ACH to Jason Martzloff	txn_vgHaOO	-\$40.31	\$6,772.56
2023-03-29	ACH to Jason Martzloff	txn_qkHOx6	-\$96.76	\$6,675.80
2023-03-29	Donation from Allison Stewart-Smull	txn_a8H6xW	\$30.00	\$6,705.80
2023-03-30	Donation from Allison Stewart-Smull	txn_5wHOPw	\$15.00	\$6,720.80
2023-03-30	Donation from Lelenia Vasallo	txn_OXHbWN	\$100.00	\$6,820.80
2023-03-30	Donation from Amy Drew	txn_brHMmL	\$500.00	\$7,320.80
2023-03-31	Donation from Peter Buzzard	txn_R2HLGQ	\$100.00	\$7,420.80
2023-03-31	Donation from Lisa Clark	txn_4dHPRk	\$75.00	\$7,495.80
2023-03-31	ECOMPANYSTORE	txn_PVHegw	-\$15.00	\$7,480.80
	WITHDRAWN: \$4,051.76. DEPOSITED: \$11,281.56.			\$7,480.80

Carrborobotics is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from *Carrborobotics*'s restricted-fund provided by The Hack Foundation.