



The Hack Foundation

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

FINANCIAL STATEMENT FOR: CHICAGOLAND FOOD SOVEREIGNTY COALITION 2024-09-01 to 2024-09-30

Settled	Description	ID	Amount	Balance
2024-09-01	PREVIOUS BALANCE			\$257,488.51
2024-09-01	THORNTONS #0322DIESEL	txn_4dH7bZn	-\$41.72	\$257,446.79
2024-09-03	CHECK TO PESTMASTER SERVICES OF CHICAGO	txn_d7HvmnJ	-\$69.00	\$257,377.79
2024-09-03	YOURCAUSE, LLC CORPORATE	txn_evHzmZO	\$98.60	\$257,476.39
2024-09-06	OPENCOLLECTIVE CFCS	txn_AWHnyYZ	\$33,629.50	\$291,105.89
2024-09-06	OPENCOLLECTIVE CFCS	txn_EyHeM8y	\$8,288.61	\$299,394.50
2024-09-07	SHELL/SHELL	txn_0eHXKzB	-\$74.66	\$299,319.84
2024-09-08	FISCAL SPONSORSHIP FOR 9/2 TO 9/8	txn_oyH5R2e	-\$6.91	\$299,312.93
2024-09-11	THE URBAN CANOPY	txn_0eHXeav	-\$200.00	\$299,112.93
2024-09-11	ACH TO URBAN CANOPY	txn_4dH7W29	-\$19,300.00	\$279,812.93
2024-09-11	ACH TO URBAN CANOPY	txn_MNHJXnw	-\$4,800.00	\$275,012.93
2024-09-11	Truck tolls	txn_R2HMdWR	-\$34.10	\$274,978.83
2024-09-14	SHELL/SHELL	txn_EyHeJgM	-\$60.35	\$274,918.48
2024-09-17	Donation from ADINA WEINIG	txn_evHzQyl	\$50.00	\$274,968.48
2024-09-18	ACH TO URBAN CANOPY	txn_2zHkrxG	-\$20,394.30	\$254,574.18
2024-09-18	SHELL/SHELL	txn_OXHVyOq	-\$47.95	\$254,526.23
2024-09-24	SHELL/SHELL	txn_brHOWnA	-\$51.10	\$254,475.13
2024-09-25	TRANSFER TO NORTHWEST WAREHOUSE OPERATING FUNDS	txn_K9H7xor	-\$47,000.00	\$207,475.13
2024-09-29	FISCAL SPONSORSHIP FOR 9/23 TO 9/29	txn_9KH4b0V	-\$3.50	\$207,471.63
	<i>WITHDRAWN: \$92,083.59. DEPOSITED: \$42,066.71.</i>			\$207,471.63

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