



The Hack Foundation

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

FINANCIAL STATEMENT FOR: COUNTERSPELL OTTAWA 2024-12-01 to 2024-12-31

Settled	Description	ID	Amount	Balance
2024-12-01	PREVIOUS BALANCE			-\$2,159.91
2024-12-02	Costco Stamps	txn_rYHXQZn	-\$78.00	-\$2,237.91
2024-12-06	Cost for conversion rate and PayPal fees	txn_LgHGA0q	-\$35.00	-\$2,272.91
2024-12-12	TRANSFER FROM OLD - COUNTERSPELL OTTAWA	txn_V0HZOeJ	\$15.00	-\$2,257.91
2024-12-12	TRANSFER FROM COUNTERSPELL GLOBAL GRANT DISTRIBUTION	txn_xQH4nr4	\$2,815.00	\$557.09
2024-12-12	TRANSFER FROM COUNTERSPELL GLOBAL GRANT DISTRIBUTION	txn_evHJJkk	\$100.00	\$657.09
2024-12-23	Sponsorship refund	txn_brHXzLw	-\$300.00	\$357.09
2024-12-24	Donation from SAM LIU	txn_MNHe6mY	\$3.56	\$360.65
2024-12-24	Shipment Supplies for Post-event Stickers	txn_brHXz2G	-\$9.63	\$351.02
	<i>WITHDRAWN: \$422.63. DEPOSITED: \$2,933.56.</i>			\$351.02

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