

The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DISTRICTCON 2024-10-01** to **2024-10-31**

| Settled | Description | ID | Amount | Balance |
|------------|--|-------------|------------|-------------|
| 2024-10-01 | PREVIOUS BALANCE | | | \$56,634.74 |
| 2024-10-02 | Google Cloud & Domains | txn_yXHb6x5 | -\$50.46 | \$56,584.28 |
| 2024-10-03 | GRAYSHIFT, LLC PAYMENTS | txn_evHz0qA | \$8,000.00 | \$64,584.28 |
| 2024-10-06 | FISCAL SPONSORSHIP FOR 9/30 TO 10/6 | txn_R2HM5JK | -\$560.00 | \$64,024.28 |
| 2024-10-06 | Mailchimp | txn_evHz06L | -\$28.09 | \$63,996.19 |
| 2024-10-07 | Coffee and donuts | txn_V0HOzA0 | -\$77.24 | \$63,918.95 |
| 2024-10-17 | HARTFORD INS. PREMIUM | txn_5wHrzWA | -\$948.00 | \$62,970.95 |
| 2024-10-17 | FIDELITY INVESTM GRANTPAYMT | txn_BZHoEll | \$8,000.00 | \$70,970.95 |
| 2024-10-21 | FISCAL SPONSORSHIP FOR 10/14 TO 10/20 | txn_xQHnxQ5 | -\$560.00 | \$70,410.95 |
| | WITHDRAWN: \$2,223.79. DEPOSITED: \$16,000.00. | | | \$70,410.95 |

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