



The Hack Foundation

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

FINANCIAL STATEMENT FOR: EPOCH BAY AREA 2022-12-01 to 2022-12-31

Settled	Description	ID	Amount	Balance
2022-12-01	PREVIOUS BALANCE			\$0.00
2022-12-02	Hackathon grant from Hack Club	txn_5wHlqw	\$500.00	\$500.00
2022-12-09	Funding for Epoch Bay Area	txn_xQHl5A	\$500.00	\$1,000.00
2022-12-13	Donation from THEO BLEIER	txn_rYH0kp	\$100.00	\$1,100.00
2022-12-24	☐ Mini gingerbread houses	txn_d7HyV5	-\$40.49	\$1,059.51
2022-12-27	Marshmallows	txn_66HEWY	-\$9.56	\$1,049.95
2022-12-27	☹ Masks	txn_wNHoOp	-\$27.54	\$1,022.41
2022-12-28	TRANSFER FROM HACK CLUB DISCRETIONARY FUND	txn_kWHdnl	\$350.00	\$1,372.41
2022-12-29	☐ Name tag stickers	txn_rYHVm6	-\$6.55	\$1,365.86
2022-12-30	Supplies and food	txn_rYHVwv	-\$124.26	\$1,241.60
2022-12-30	Snacks from Target	txn_qkHNZR	-\$42.93	\$1,198.67
2022-12-30	TARGET T-2615	txn_78HAwB	-\$20.54	\$1,178.13
2022-12-31	Costco Pizza	txn_66HEJ5	-\$143.26	\$1,034.87
	<i>WITHDRAWN: \$415.13. DEPOSITED: \$1,450.00.</i>			\$1,034.87

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