



The Hack Foundation

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

FINANCIAL STATEMENT FOR: FAIRFAX MUTUAL AID 2025-09-01 to 2025-09-30

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$6,845.17
2025-09-01	Fiscal sponsorship fee for 8/25 to 8/31	txn_MNHpJXv	-\$7.70	\$6,837.47
2025-09-02	VONS #2268	txn_brHZX72	-\$21.54	\$6,815.93
2025-09-02	MARSHALLS #291	txn_vgHenQe	-\$28.52	\$6,787.41
2025-09-05	Donation from Walt Holcombe	txn_QmHLZ0y	\$50.00	\$6,837.41
2025-09-08	Fiscal sponsorship fee for 9/1 to 9/7	txn_BZH88p5	-\$3.50	\$6,833.91
2025-09-09	Donation from Caitlin de Lisser	txn_NQHPZZB	\$50.00	\$6,883.91
2025-09-10	Ralph's salads for vegan options	txn_QmHL8Ba	-\$18.25	\$6,865.66
2025-09-12	Donation from Sarah Willson	txn_9KHylDZ	\$40.00	\$6,905.66
2025-09-15	Fiscal sponsorship fee for 9/8 to 9/14	txn_NQHPwAJ	-\$6.30	\$6,899.36
2025-09-16	MARSHALLS #291	txn_BZH8bGn	-\$42.88	\$6,856.48
2025-09-18	Donation from Julie Bennett	txn_LgHbQKJ	\$30.00	\$6,886.48
2025-09-18	Donation from Efren Gutierrez	txn_rYHQyBa	\$20.00	\$6,906.48
2025-09-22	Fiscal sponsorship fee for 9/15 to 9/21	txn_0eHq50d	-\$3.50	\$6,902.98
2025-09-23	Ralph's	txn_nEHMgPa	-\$38.76	\$6,864.22
2025-09-25	Donation from morgan bennett	txn_ZeHZq6p	\$5.00	\$6,869.22
2025-09-26	Donation from Christopher Masselli	txn_qkHXAGY	\$50.00	\$6,919.22
2025-09-29	Fiscal sponsorship fee for 9/22 to 9/28	txn_4dH5J4b	-\$3.85	\$6,915.37
2025-09-29	Supplies	txn_MNHprYA	-\$27.47	\$6,887.90
2025-09-29	Pizza	txn_BZH8ZYL	-\$139.95	\$6,747.95
2025-09-29	Smart and Final	txn_LgHb40E	-\$168.31	\$6,579.64
2025-09-29	Pizza	txn_0eHqNyY	-\$189.52	\$6,390.12
2025-09-29	Hygiene	txn_a8HBew8	-\$54.56	\$6,335.56
2025-09-29	Hygiene	txn_GkH4bpM	-\$19.52	\$6,316.04
2025-09-30	Donation from Nate Hart	txn_ZeHZK20	\$25.00	\$6,341.04
	WITHDRAWN: \$774.13. DEPOSITED: \$270.00.			\$6,341.04

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