



The Hack Foundation

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

FINANCIAL STATEMENT FOR: GENERATION GREEN 2024-09-01 to 2024-09-30

Settled	Description	ID	Amount	Balance
2024-09-01	PREVIOUS BALANCE			\$75,794.45
2024-09-01	Fiscal sponsorship fee for 8/26 to 9/1	txn_BZHoOg0	-\$3,499.93	\$72,294.52
2024-09-05	WIRE OUT 242490993700 202424909937;BNF MITCHELLE MHAKA	txn_gnHEgLq	-\$7,500.00	\$64,794.52
2024-09-05	Uber	txn_lZHBwbA	-\$24.89	\$64,769.63
2024-09-05	Uber Eats	txn_66HZP9d	-\$30.27	\$64,739.36
2024-09-05	Uber	txn_d7HvwG8	-\$22.34	\$64,717.02
2024-09-06	PAYPAL INST XFER	txn_0eHXbYk	-\$100.00	\$64,617.02
2024-09-07	Uber Eats	txn_a8HA5Rw	-\$39.87	\$64,577.15
2024-09-08	OUTBACK 2156	txn_qkH8ygM	-\$95.33	\$64,481.82
2024-09-09	ACH to Destiny Hodges	txn_BZHo2Qm	-\$17,187.50	\$47,294.32
2024-09-09	TYPEFORM	txn_wNHKWJd	-\$99.00	\$47,195.32
2024-09-10	ACH to Rachel Stevens	txn_MNHJXrw	-\$6,250.00	\$40,945.32
2024-09-12	DAIKAYA	txn_QmHZ2qm	-\$82.75	\$40,862.57
2024-09-16	EB *GLOBAL SOUTH RENAI	txn_oyH5Vo2	-\$537.22	\$40,325.35
2024-09-19	ACH to Natalie Mebane	txn_mAHaeBB	-\$6,000.00	\$34,325.35
2024-09-20	PAYPAL ECHECK	txn_nEHBoN5	-\$1,500.00	\$32,825.35
2024-09-20	Amtrak travel to NYC Climate Week	txn_evHzQNe	-\$186.00	\$32,639.35
2024-09-20	RTN WIRE DTD - 9/5/2024 ORIG REF - 20242490993700 CASE ID - 405424	txn_qkH8gRQ	\$7,480.00	\$40,119.35
2024-09-22	UBR* PENDING.UBER.COM	txn_4dH7pKL	-\$59.76	\$40,059.59
2024-09-22	FEDEX	txn_kWHR9Rz	-\$127.63	\$39,931.96
2024-09-22	UBR* PENDING.UBER.COM	txn_BZHoL4g	-\$34.66	\$39,897.30
2024-09-24	AGA SERVICE COMPANY	txn_PVHKrZn	-\$12.41	\$39,884.89
2024-09-24	THE JPB FOUNDATION	txn_66HZebv	\$150,000.00	\$189,884.89
2024-09-24	FIVE GUYS NY 1258 QSR	txn_zVHdOe4	-\$25.23	\$189,859.66
2024-09-25	AMTRAK COM	txn_OXHVxWA	-\$292.00	\$189,567.66
2024-09-26	IN *ACME STUDIO INC.	txn_mAHadXZ	-\$531.06	\$189,036.60
2024-09-26	SP BOLT STICKERS	txn_YRH97NR	-\$43.55	\$188,993.05
2024-09-27	UBER * EATS PENDING	txn_yXHbv6x	-\$28.44	\$188,964.61
2024-09-27	UBR* PENDING.UBER.COM	txn_PVHKrQ7	-\$38.95	\$188,925.66
2024-09-27	STAPLES.COM	txn_NQHgNJz	-\$163.31	\$188,762.35
2024-09-28	AMTRAK COM	txn_2zHkprB	-\$67.00	\$188,695.35
2024-09-29	Fiscal sponsorship fee for 9/23 to 9/29	txn_WBHQGJl	-\$11,023.60	\$177,671.75
2024-09-30	Uber	txn_EyHenkK	-\$57.67	\$177,614.08
WITHDRAWN: \$55,660.37. DEPOSITED: \$157,480.00.				\$177,614.08

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