



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: HALO 2023-11-01 to 2023-11-30

| Settled    | Description                            | ID         | Amount    | Balance    |
|------------|----------------------------------------|------------|-----------|------------|
| 2023-11-01 | PREVIOUS BALANCE                       |            |           | \$7,867.53 |
| 2023-11-01 | Amazon                                 | txn_XGH9oV | -\$39.85  | \$7,827.68 |
| 2023-11-01 | Amazon                                 | txn_V0HagO | -\$11.75  | \$7,815.93 |
| 2023-11-02 | Amazon                                 | txn_8rHvrE | -\$28.68  | \$7,787.25 |
| 2023-11-03 | Post Card for Heather Host of Dinner   | txn_66Hn5k | -\$5.35   | \$7,781.90 |
| 2023-11-03 | SNACK* SHARETEA SANTA                  | txn_MNH0Ov | -\$16.82  | \$7,765.08 |
| 2023-11-03 | Uber                                   | txn_9KHAek | -\$6.52   | \$7,758.56 |
| 2023-11-03 | Uber                                   | txn_NQHKWb | -\$17.93  | \$7,740.63 |
| 2023-11-03 | CARTER'S #1239                         | txn_QmHNre | -\$22.00  | \$7,718.63 |
| 2023-11-03 | Amazon                                 | txn_yXHNpw | -\$31.23  | \$7,687.40 |
| 2023-11-03 | Gift wrap and tape for Heather's gifts | txn_wNHdO4 | -\$17.84  | \$7,669.56 |
| 2023-11-04 | Uber                                   | txn_ZeHxoj | -\$0.74   | \$7,668.82 |
| 2023-11-04 | Instacart                              | txn_lZHm4l | -\$211.87 | \$7,456.95 |
| 2023-11-04 | BOUQS.COM 8883202687                   | txn_66HnKX | -\$80.53  | \$7,376.42 |
| 2023-11-04 | Uber                                   | txn_V0HaBK | -\$37.89  | \$7,338.53 |
| 2023-11-04 | Gift for Heather's baby                | txn_JxHAzM | -\$29.00  | \$7,309.53 |
| 2023-11-04 | BUBBA GUMP SANTA MONIC                 | txn_zVHxXZ | -\$34.00  | \$7,275.53 |
| 2023-11-04 | Uber                                   | txn_K9Hmla | -\$42.99  | \$7,232.54 |
| 2023-11-04 | Uber                                   | txn_nEHQYp | -\$43.08  | \$7,189.46 |
| 2023-11-04 | Uber                                   | txn_2zHwNm | -\$35.70  | \$7,153.76 |
| 2023-11-04 | Uber                                   | txn_NQHK2e | -\$38.35  | \$7,115.41 |
| 2023-11-04 | DOMINO'S 8113                          | txn_MNH0Mv | -\$51.63  | \$7,063.78 |
| 2023-11-04 | DoorDash                               | txn_PVHyZ2 | -\$11.84  | \$7,051.94 |
| 2023-11-04 | Deet and Nila Dinner/Breakfast         | txn_d7HJbk | -\$43.67  | \$7,008.27 |
| 2023-11-04 | COSTCO WHSE #0460                      | txn_AWHRrX | -\$63.46  | \$6,944.81 |
| 2023-11-04 | Uber                                   | txn_JxHAXX | -\$25.56  | \$6,919.25 |
| 2023-11-04 | Uber                                   | txn_wNHdnG | -\$13.03  | \$6,906.22 |
| 2023-11-05 | Uber                                   | txn_xQHPJP | -\$20.90  | \$6,885.32 |
| 2023-11-05 | Uber                                   | txn_mAHr82 | -\$16.46  | \$6,868.86 |
| 2023-11-05 | TST* Amandine Patisserie               | txn_wNHdrw | -\$43.24  | \$6,825.62 |
| 2023-11-05 | TARGET T-3343                          | txn_R2Hx7a | -\$5.25   | \$6,820.37 |
| 2023-11-05 | Uber                                   | txn_lZHbrv | -\$15.70  | \$6,804.67 |
| 2023-11-05 | Uber                                   | txn_2zHw6o | -\$42.83  | \$6,761.84 |
| 2023-11-05 | Amazon                                 | txn_V0Hra4 | -\$20.47  | \$6,741.37 |
| 2023-11-05 | Uber                                   | txn_brHK8Z | -\$117.08 | \$6,624.29 |
| 2023-11-05 | Uber                                   | txn_a8HYgZ | -\$107.91 | \$6,516.38 |
| 2023-11-06 | Uber                                   | txn_mAHr52 | -\$35.12  | \$6,481.26 |
| 2023-11-06 | Uber                                   | txn_0eHnAz | -\$12.44  | \$6,468.82 |
| 2023-11-06 | Uber                                   | txn_YRHLA2 | -\$24.24  | \$6,444.58 |
| 2023-11-06 | Uber                                   | txn_K9HmyN | -\$26.42  | \$6,418.16 |
| 2023-11-06 | Uber                                   | txn_QmHNdz | -\$28.87  | \$6,389.29 |
| 2023-11-06 | UNITED                                 | txn_LgHe07 | -\$35.00  | \$6,354.29 |
| 2023-11-06 | TST* JAMBA JUICE - 104805              | txn_MNH0mE | -\$9.43   | \$6,344.86 |
| 2023-11-06 | TST* TWINKLE TEA - PASADE              | txn_78HNvM | -\$6.34   | \$6,338.52 |
| 2023-11-06 | WP GRIFFITH P                          | txn_JxHAWJ | -\$47.48  | \$6,291.04 |
| 2023-11-06 | TST* Amandine Patisserie               | txn_evHN5X | -\$7.12   | \$6,283.92 |
| 2023-11-06 | H MART KTOWN PLAZA LLC                 | txn_AWHRJ0 | -\$8.47   | \$6,275.45 |

|                                                  |                          |            |             |            |
|--------------------------------------------------|--------------------------|------------|-------------|------------|
| 2023-11-06                                       | Uber                     | txn_V0HaeL | -\$38.14    | \$6,237.31 |
| 2023-11-06                                       | Uber                     | txn_yXHN52 | -\$26.99    | \$6,210.32 |
| 2023-11-06                                       | FOODIE LAB INC           | txn_OXH2vM | -\$29.52    | \$6,180.80 |
| 2023-11-06                                       | I LOVE LA TERMINAL 5     | txn_lZHbEO | -\$20.42    | \$6,160.38 |
| 2023-11-06                                       | Uber                     | txn_d7HJnd | -\$36.89    | \$6,123.49 |
| 2023-11-06                                       | SQ *MIDORI MATCHA        | txn_xQHPoP | -\$7.75     | \$6,115.74 |
| 2023-11-06                                       | KITCHEN UNITED MIX       | txn_BZHwdY | -\$72.04    | \$6,043.70 |
| 2023-11-06                                       | SQ *OKAYAMA KOBO BAKER   | txn_gnH7kB | -\$4.75     | \$6,038.95 |
| 2023-11-06                                       | Uber                     | txn_yXHNL2 | -\$28.26    | \$6,010.69 |
| 2023-11-06                                       | UBR* PENDING.UBER.COM    | txn_p5HO2b | -\$29.90    | \$5,980.79 |
| 2023-11-06                                       | JOANS ON THIRD CATERING  | txn_EyHQ7a | -\$2,455.59 | \$3,525.20 |
| 2023-11-06                                       | SQ *LEMONADE LAX         | txn_BZHwlg | -\$40.56    | \$3,484.64 |
| 2023-11-06                                       | Lyft                     | txn_K9HmvV | -\$22.83    | \$3,461.81 |
| 2023-11-07                                       | I LOVE BOBA #4           | txn_5wHx6E | -\$13.78    | \$3,448.03 |
| 2023-11-07                                       | Uber                     | txn_lZHblW | -\$35.12    | \$3,412.91 |
| 2023-11-07                                       | Uber                     | txn_66HnQe | -\$48.93    | \$3,363.98 |
| 2023-11-07                                       | STARBUCKS TC95 EWR       | txn_d7HJ8r | -\$5.28     | \$3,358.70 |
| 2023-11-07                                       | Uber                     | txn_p5HOEX | -\$16.56    | \$3,342.14 |
| 2023-11-07                                       | Amazon                   | txn_XGH9l6 | -\$54.92    | \$3,287.22 |
| 2023-11-09                                       | Transfer to Hack Club HQ | txn_BZHwWA | -\$3,259.46 | \$27.76    |
| 2023-11-10                                       | Transfer to Hack Club HQ | txn_0eHnLv | -\$27.76    | \$0.00     |
| <i>WITHDRAWN: \$7,867.53. DEPOSITED: \$0.00.</i> |                          |            |             | \$0.00     |

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