



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **HARVEST 2023-10-01 to 2023-10-31**

Settled	Description	ID	Amount	Balance
2023-10-01	PREVIOUS BALANCE			\$0.00
2023-10-03	Transfer from Hack Club HQ	txn_brHVLz	\$8,490.00	\$8,490.00
2023-10-05	Staples, Inc	txn_evHAE2	-\$61.96	\$8,428.04
2023-10-06	SUNCOUNTRY CALLCNTR/AG	txn_0eHg bw	-\$288.20	\$8,139.84
2023-10-06	COA CHEAPOAIR.COM AIR	txn_a8HqZn	-\$18.30	\$8,121.54
2023-10-07	StickerMule	txn_LgHaq2	-\$77.04	\$8,044.50
2023-10-07	StickerMule	txn_0eHgZ5	-\$102.72	\$7,941.78
2023-10-07	UNITED AIRLINE UA MWPEYC	txn_LgHaBa	-\$313.20	\$7,628.58
2023-10-10	American Airlines	txn_mAHLYN	-\$1,004.39	\$6,624.19
2023-10-11	ALLIANZ TRAVEL INS	txn_brHG7Z	-\$51.44	\$6,572.75
2023-10-11	JetBlue	txn_evH9oo	\$0.00	\$6,572.75
2023-10-17	JLCPCB	txn_8rHpyL	-\$134.52	\$6,438.23
2023-10-18	Amazon	txn_brHGY9	-\$224.55	\$6,213.68
2023-10-19	MOUSER ELECTRONICS INC	txn_lZHyzr	-\$77.99	\$6,135.69
2023-10-20	FACEBK *ZMNXRS3M62	txn_EyHplQ	-\$7.00	\$6,128.69
2023-10-21	Facebook	txn_evH9A7	-\$7.00	\$6,121.69
2023-10-21	Halvorsons Inc	txn_AWH4KB	-\$19.98	\$6,101.71
2023-10-21	Facebook	txn_9KHPP8	-\$7.00	\$6,094.71
2023-10-22	Facebook	txn_R2HOBg	-\$10.00	\$6,084.71
2023-10-23	Facebook	txn_R2HOag	-\$15.00	\$6,069.71
2023-10-25	Dinner Catering	txn_R2H0wY	-\$1,679.61	\$4,390.10
2023-10-26	Chocolates for dinner guests	txn_YRHqyg	-\$82.68	\$4,307.42
2023-10-26	United Airlines	txn_66HaYK	-\$827.40	\$3,480.02
2023-10-27	TRAVEL GUARD GROUP INC	txn_8rHm9R	-\$53.78	\$3,426.24
2023-10-27	TST* KLEINS DELI F	txn_rYHBR2	-\$14.01	\$3,412.23
2023-10-27	Uber	txn_R2HOKM	-\$28.91	\$3,383.32
2023-10-27	Uber	txn_MNHqVQ	-\$49.97	\$3,333.35
2023-10-27	MCDONALD'S F12242	txn_evHK8J	-\$15.39	\$3,317.96
2023-10-27	724 SILICON VALLEY NEWS	txn_66HaRJ	-\$9.58	\$3,308.38
2023-10-27	GROVE ORD JAMBA JUICE	txn_JxHjp6	-\$23.34	\$3,285.04
2023-10-27	UBER	txn_GkH6pn	-\$25.00	\$3,260.04
2023-10-27	MCDONALD'S F12242	txn_0eHLBn	-\$26.89	\$3,233.15
2023-10-28	Transfer to HCB Operations	txn_OXHNaP	-\$119.00	\$3,114.15
2023-10-28	Uber	txn_lZHmLA	-\$19.93	\$3,094.22
2023-10-28	SQ *BAMYAN KEBAB LLC	txn_LgHXda	-\$39.60	\$3,054.62
2023-10-28	SHELBURNE MARKET	txn_rYHBkW	-\$4.00	\$3,050.62
2023-10-28	Uber	txn_yXHo8E	-\$19.98	\$3,030.64
2023-10-28	SQ *PINGALA CAFE & EAT	txn_R2HOZX	-\$53.28	\$2,977.36
2023-10-29	PRINTWITHME	txn_lZHmze	-\$15.00	\$2,962.36
2023-10-29	EXXON SHELBURNE VILLAGE M	txn_0eHLpY	-\$6.99	\$2,955.37
2023-10-29	EXXON SHELBURNE VILLAGE M	txn_LgHXLE	-\$17.30	\$2,938.07
2023-10-29	Uber	txn_OXHNMq	-\$45.00	\$2,893.07
2023-10-29	Uber	txn_4dHEnW	-\$23.99	\$2,869.08
2023-10-29	Uber	txn_MNHqk5	-\$16.07	\$2,853.01
2023-10-29	LE MARCHE BAKERY CAFE	txn_vgH289	-\$56.21	\$2,796.80
2023-10-29	EXXON SHELBURNE VILLAGE M	txn_brH5pz	-\$4.47	\$2,792.33
2023-10-29	EXXON SHELBURNE VILLAGE M	txn_R2HO pN	-\$31.43	\$2,760.90

2023-10-29	Uber	txn_0eHLbM	-\$28.44	\$2,732.46
2023-10-29	Uber	txn_PVHPLz	-\$5.00	\$2,727.46
2023-10-30	Uber	txn_4dHEGM	-\$45.00	\$2,682.46
2023-10-30	Uber	txn_MNHq19	-\$5.00	\$2,677.46
2023-10-30	TST* Skinny Pancake Airpo	txn_a8Hn5N	-\$8.15	\$2,669.31
2023-10-30	HUDSONNEWS ST1277	txn_zVHE85	-\$33.66	\$2,635.65
2023-10-30	TST* Skinny Pancake Airpo	txn_wNHyeQ	-\$10.64	\$2,625.01
2023-10-30	HUDSONNEWS ST1279	txn_GkH6ol	-\$3.49	\$2,621.52
2023-10-30	SUN COUNTRY AIRPORT	txn_oyHGR5	-\$50.00	\$2,571.52
2023-10-30	Venue	txn_d7H0GN	-\$500.00	\$2,071.52
2023-10-31	PY *PIZZA HUT IAD	txn_d7H0Qz	-\$11.76	\$2,059.76
<i>WITHDRAWN: \$6,430.24. DEPOSITED: \$8,490.00.</i>				\$2,059.76

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