



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **I AM U ARE 2023-07-01 to 2023-07-31**

Settled	Description	ID	Amount	Balance
2023-07-01	PREVIOUS BALANCE			-\$20,107.24
2023-07-01	PayPal Personal	txn_GkH2YA	-\$400.00	-\$20,507.24
2023-07-01	Transfer to Hack Club HQ	txn_WBHE8E	-\$35,000.00	-\$55,507.24
2023-07-01	PayPal Personal	txn_brHqz8	-\$2,800.00	-\$58,307.24
2023-07-01	BYOMA-ABM Los Angeles 116	txn_qkHrPO	-\$10.00	-\$58,317.24
2023-07-01	PayPal Personal	txn_R2HdAl	-\$2,058.30	-\$60,375.54
2023-07-01	TST* Gjusta	txn_2zHzL9	-\$21.54	-\$60,397.08
2023-07-01	PayPal Personal	txn_9KH20R	-\$5,000.00	-\$65,397.08
2023-07-01	PayPal Personal	txn_GkH2bA	-\$514.80	-\$65,911.88
2023-07-01	XLCLUSIVE AUTO SPA 2	txn_xQHbgP	-\$375.00	-\$66,286.88
2023-07-01	LAZ PARKING 670880-SKI	txn_9KH2va	-\$15.00	-\$66,301.88
2023-07-02	PayPal Personal	txn_V0HAB9	-\$500.00	-\$66,801.88
2023-07-02	LZC* Compliance	txn_YRHZmb	-\$230.00	-\$67,031.88
2023-07-02	PayPal Personal	txn_NQHRpp	-\$514.80	-\$67,546.68
2023-07-03	EREWHON VENICE	txn_LgHKkv	-\$190.68	-\$67,737.36
2023-07-03	PayPal Personal	txn_R2HdwO	-\$4,000.00	-\$71,737.36
2023-07-03	PayPal Personal	txn_8rHE9V	-\$850.00	-\$72,587.36
2023-07-03	PayPal Personal	txn_wNHWQA	-\$391.26	-\$72,978.62
2023-07-03	PayPal Personal	txn_a8H92q	-\$2,000.00	-\$74,978.62
2023-07-03	PayPal Personal	txn_78H89W	-\$3,000.00	-\$77,978.62
2023-07-03	PayPal Personal	txn_evHGbn	-\$500.00	-\$78,478.62
2023-07-03	PayPal Personal	txn_qkHrMA	-\$777.14	-\$79,255.76
2023-07-03	PayPal Personal	txn_GkH2Qd	-\$584.00	-\$79,839.76
2023-07-03	PayPal Personal	txn_0eHea0	-\$300.00	-\$80,139.76
2023-07-04	PayPal Personal	txn_66H6BB	-\$584.00	-\$80,723.76
2023-07-04	PayPal Personal	txn_AWHLbQ	-\$500.00	-\$81,223.76
2023-07-04	PayPal Personal	txn_zVHNeM	-\$2,500.00	-\$83,723.76
2023-07-04	SQ *GJUSTA GROCER	txn_GkH2Kd	-\$116.26	-\$83,840.02
2023-07-04	PayPal Personal	txn_0eHeV0	-\$250.00	-\$84,090.02
2023-07-05	PayPal Personal	txn_BZHmKA	-\$80.00	-\$84,170.02
2023-07-05	PayPal Personal	txn_wNHWLa	-\$170.00	-\$84,340.02
2023-07-05	PayPal Personal	txn_0eHemA	-\$440.00	-\$84,780.02
2023-07-05	SQ *BLUE BOTTLE COFFEE	txn_kWHx7O	-\$19.26	-\$84,799.28
2023-07-05	PayPal Personal	txn_yXHJAb	-\$1,950.00	-\$86,749.28
2023-07-05	RALPHS #0281	txn_78H8vZ	-\$20.97	-\$86,770.25
2023-07-05	SQ *BLUE BOTTLE COFFEE	txn_YRHZ6K	-\$25.00	-\$86,795.25
2023-07-05	RALPHS #0281	txn_vgHYOd	-\$4.65	-\$86,799.90
2023-07-05	TST* Gjusta	txn_a8H9lo	-\$143.78	-\$86,943.68
2023-07-05	PayPal Personal	txn_kWHxnO	-\$1,000.00	-\$87,943.68
2023-07-05	Invoice to Michael Parker	txn_AWHyGy	\$100,000.00	\$12,056.32
2023-07-06	PayPal Personal	txn_XGHMAg	-\$88.00	\$11,968.32
2023-07-06	VIN ON ROSE	txn_rYHlzg	-\$145.35	\$11,822.97
2023-07-06	EREWHON VENICE	txn_d7HWnl	-\$24.99	\$11,797.98
2023-07-06	TST* Gjusta	txn_EyHJNm	-\$55.30	\$11,742.68
2023-07-06	PayPal Personal	txn_vgHYXe	-\$500.00	\$11,242.68
2023-07-06	PayPal Personal	txn_nEHNJk	-\$500.00	\$10,742.68
2023-07-06	PayPal Personal	txn_brHq4r	-\$3,704.70	\$7,037.98

2023-07-08	Transfer from Hack Club HQ	txn_GkH2JQ	\$35,000.00	\$42,037.98
2023-07-08	PayPal Personal	txn_evHGx5	-\$2,500.00	\$39,537.98
2023-07-08	PayPal Personal	txn_NQHRar	-\$500.00	\$39,037.98
2023-07-08	PayPal Personal	txn_PVHol5	-\$1,000.00	\$38,037.98
2023-07-08	PayPal Personal	txn_xQHb6G	-\$777.15	\$37,260.83
2023-07-08	PayPal Personal	txn_a8H9mm	-\$500.00	\$36,760.83
2023-07-08	PayPal Personal	txn_LgHKLr	-\$1,000.00	\$35,760.83
2023-07-08	PayPal Personal	txn_R2HdZp	-\$800.00	\$34,960.83
2023-07-08	PayPal Personal	txn_brHqNq	-\$750.00	\$34,210.83
2023-07-08	PayPal Personal	txn_QmH2Vx	-\$391.28	\$33,819.55
2023-07-08	PayPal Personal	txn_gnHxez	-\$820.00	\$32,999.55
2023-07-08	PayPal Personal	txn_2zHzQg	-\$2,000.00	\$30,999.55
2023-07-08	PayPal Personal	txn_d7HWIK	-\$700.00	\$30,299.55
2023-07-08	PayPal Personal	txn_V0HAME	-\$1,000.00	\$29,299.55
2023-07-09	SQ *TENERELLI ORCHARDS	txn_LgHKKz	-\$35.00	\$29,264.55
2023-07-09	SQ *WEISER FAMILY FARM	txn_BZHmm4	-\$20.00	\$29,244.55
2023-07-10	Fiscal sponsorship for 7/3 to 7/9	txn_4dHWxw	-\$7,000.00	\$22,244.55
2023-07-11	PayPal Personal	txn_mAHBR6	-\$180.00	\$22,064.55
2023-07-12	PayPal Personal	txn_wNHW5K	-\$200.00	\$21,864.55
2023-07-12	TST* Lavka	txn_V0HAnr	-\$48.04	\$21,816.51
2023-07-12	T-MOBILE WEB PAYMENT	txn_MNHXye	-\$300.00	\$21,516.51
2023-07-13	PayPal Personal	txn_nEHNQG	-\$518.00	\$20,998.51
2023-07-13	WFP.EDUCATIO	txn_LgHKeN	-\$369.17	\$20,629.34
2023-07-13	WIRE OUT 231940600300 202319406003;BNF NADIIA SHAPOVAL;OBI CONTRACTOR PAYMENT	txn_nEHoM9	-\$3,000.00	\$17,629.34
2023-07-13	WIRE OUT 231940623500 202319406235;BNF KATERYNA KOVALCHUK;OBI REASON FOR PAYMENT:C	txn_a8HGa2	-\$2,000.00	\$15,629.34
2023-07-14	PayPal Personal	txn_evHQJ7	-\$675.00	\$14,954.34
2023-07-15	PayPal Personal	txn_gnH6bE	-\$500.00	\$14,454.34
2023-07-15	PayPal Personal	txn_LgHlxy	-\$720.60	\$13,733.74
2023-07-15	PayPal Personal	txn_MNHAgY	-\$1,100.00	\$12,633.74
2023-07-18	PayPal Personal	txn_rYHbeZ	-\$300.00	\$12,333.74
2023-07-18	Amazon	txn_p5HKvz	-\$16.32	\$12,317.42
2023-07-19	PayPal Personal	txn_8rHA9Q	-\$246.06	\$12,071.36
2023-07-20	PayPal Personal	txn_4dHxrb	-\$300.00	\$11,771.36
2023-07-20	First payments to Nadiia Shapoval & Kateryna Kovalchuk	txn_zVhKY7	-\$4,016.86	\$7,754.50
2023-07-20	FUELFINANCE.ME	txn_oyHVJ2	-\$1,500.00	\$6,254.50
2023-07-24	QUEENS MARKET	txn_BZHne6	-\$13.50	\$6,241.00
2023-07-24	SP PARACHUTE HOME	txn_nEHoWW	-\$183.96	\$6,057.04
2023-07-24	PayPal Personal	txn_p5HKRG	-\$4,219.20	\$1,837.84
2023-07-24	PayPal Personal	txn_LgHlrX	-\$886.71	\$951.13
2023-07-25	LZC* Legal Plan	txn_AWHdWV	-\$49.00	\$902.13
2023-07-30	PayPal Personal	txn_d7HOry	-\$300.00	\$602.13
WITHDRAWN: \$114,290.63. DEPOSITED: \$135,000.00.				\$602.13

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