



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: TRAVEL GRANT FOR IVOINE 2022-10-01 to 2022-10-31

| Settled    | Description                                    | ID         | Amount    | Balance   |
|------------|--|------------|-----------|-----------|
| 2022-10-01 | PREVIOUS BALANCE                               |            |           | \$0.00    |
| 2022-10-14 | ALLIANZ TRAVEL INS                             | txn_a8HlGM | -\$52.02  | -\$52.02  |
| 2022-10-15 | JETBLUE AIRWAY B6 ATHFVZ                       | txn_0eHm6Q | -\$671.28 | -\$723.30 |
| 2022-10-16 | WWW.HOSTELWORLD.COM                            | txn_zVHqZJ | -\$5.75   | -\$729.05 |
| 2022-10-24 | HI-SF Fishermans Wharf                         | txn_gnHL57 | -\$38.50  | -\$767.55 |
| 2022-10-27 | SQ *JOYRIDE PIZZA - YE                         | txn_WBH6AJ | -\$12.79  | -\$780.34 |
| 2022-10-30 | SORABOL #1                                     | txn_kWHnVI | -\$25.60  | -\$805.94 |
| 2022-10-31 | H&M0223  | txn_BZHl4v | -\$111.17 | -\$917.11 |
|            | <i>WITHDRAWN: \$917.11. DEPOSITED: \$0.00.</i> |            |           | -917.11   |

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