



The Hack Foundation

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

FINANCIAL STATEMENT FOR: JPEG 2025-07-01 to 2025-07-31

Settled	Description	ID	Amount	Balance
2025-07-01	PREVIOUS BALANCE			\$3,569.72
2025-07-02	Transfer from Hack Club HQ	txn_wNHAzE2	\$5,000.00	\$8,569.72
2025-07-02	Dinner Order Part 1	txn_AWHVZ9y	-\$693.83	\$7,875.89
2025-07-02	Dinner Order Part 2	txn_NQHZJXK	-\$657.23	\$7,218.66
2025-07-02	Order of 30 T-shirts	txn_JxHE6vR	-\$393.83	\$6,824.83
2025-07-02	Roll of Tickets	txn_OXH6aLw	-\$12.30	\$6,812.53
2025-07-03	Postcards purchase by Erin	txn_xQHdOQJ	-\$60.69	\$6,751.84
2025-07-03	Organizer slippers + caution tape	txn_yXHYGQK	-\$134.86	\$6,616.98
2025-07-04	Bows & Decoration @ Dollarama	txn_evHoEro	-\$32.24	\$6,584.74
2025-07-04	Shop Banner	txn_WBHWZIN	-\$31.68	\$6,553.06
2025-07-04	Banner printed @ Staples	txn_a8HMP0K	-\$46.33	\$6,506.73
2025-07-04	Polaroid Purchase @ Best Buy	txn_NQHZJeY	-\$99.80	\$6,406.93
2025-07-05	Staples Print	txn_4dHX8Gm	-\$1.32	\$6,405.61
2025-07-05	Sharpies and Supplies purchase @ Dollarama	txn_K9HK8WY	-\$15.91	\$6,389.70
2025-07-05	Staples Print	txn_JxHE609	-\$13.94	\$6,375.76
2025-07-05	Staples Print	txn_MNH5vIW	-\$5.78	\$6,369.98
2025-07-05	Soldering Equipment	txn_brH7gd2	-\$12.50	\$6,357.48
2025-07-05	Parking fee	txn_4dHX8E9	-\$4.42	\$6,353.06
2025-07-05	Speaker + Mics rental	txn_mAHZwm9	-\$50.02	\$6,303.04
2025-07-06	Boba drop deposit	txn_QmH9qZO	-\$73.72	\$6,229.32
2025-07-06	Shop topup (IKEA plushies)	txn_OXH6bVZ	-\$249.76	\$5,979.56
2025-07-06	Boba Drop purchase	txn_mAHZ7pZ	-\$537.81	\$5,441.75
2025-07-06	Grant to Andy	txn_LgHRrXY	-\$120.00	\$5,321.75
2025-07-06	Grant to Andy	txn_zVHovp0	-\$1,200.00	\$4,121.75
2025-07-06	Returning canceled grant to Andy	txn_EyHwyww	\$65.61	\$4,187.36
2025-07-06	Returning canceled grant to Andy	txn_5wHKOK4	\$315.31	\$4,502.67
2025-07-06	Meal Run -- Not enough food for mentors & organizers	txn_xQHdqN9	-\$31.19	\$4,471.48
2025-07-06	Cancelled 1-week free trial Adobe	txn_ZeH9Oly	\$0.00	\$4,471.48
2025-07-06	Midnight surprise ice cream run	txn_ZeH9OZm	-\$33.32	\$4,438.16
2025-07-07	Cleaning supplies purchase	txn_0eH8dvV	-\$13.54	\$4,424.62
2025-07-07	Organizer Lunch before event @ Sat	txn_zVHov7L	-\$43.06	\$4,381.56
2025-07-07	Supply Run (kleenex)	txn_lZH59Qz	-\$13.67	\$4,367.89
2025-07-08	McDonald -- Not enough food	txn_2zHOqJA	-\$181.28	\$4,186.61
2025-07-08	Cough Syrup Purchase (Participant)	txn_vgH4awl	-\$16.18	\$4,170.43
2025-07-08	Mentors and Organizer debrief	txn_vgH4aNN	-\$117.12	\$4,053.31
2025-07-08	Bottled Water purchase	txn_qkHROon	-\$2.20	\$4,051.11
2025-07-08	Mentors and Organizer debrief	txn_K9HKopd	-\$102.03	\$3,949.08
2025-07-10	Transfer to RenRan's Rubies	txn_2zHOQNa	-\$599.00	\$3,350.08
2025-07-10	Transfer to Sam's Securities	txn_oyHoObL	-\$122.94	\$3,227.14
2025-07-11	Sushi Lunch Purchase for 110 people	txn_p5HobY6	-\$266.12	\$2,961.02
2025-07-15	Transfer from YSWs - Boba Drops	txn_brH7Rwl	\$365.00	\$3,326.02
2025-07-21	WISE INC WISE	txn_lZH5KQR	-\$867.51	\$2,458.51
WITHDRAWN: \$6,857.13. DEPOSITED: \$5,745.92.				\$2,458.51

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

