



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: JUA 2025-03-01 to 2025-03-31

Settled	Description	ID	Amount	Balance
2025-03-01	PREVIOUS BALANCE			\$5,113.52
2025-03-01	Dinner Guest Chocolates - PESAPAL*The Chocolate	txn_wNH2PrK	-\$204.33	\$4,909.19
2025-03-01	# 837 PARTY CITY	txn_LgHGqNq	-\$40.30	\$4,868.89
2025-03-01	# 837 PARTY CITY	txn_0eHQZao	-\$20.14	\$4,848.75
2025-03-04	FOOD GATE COMPANY COMMERC	txn_5wHVapr	-\$6.40	\$4,842.35
2025-03-05	Wise Transfer to Pablo Gift Shop	txn_JxHGkZE	-\$304.00	\$4,538.35
2025-03-06	Wise Transfer to Sasaka	txn_yXHB2va	-\$206.00	\$4,332.35
2025-03-06	NAIROBI JAVA HOUSE	txn_evHJgAr	-\$10.93	\$4,321.42
2025-03-06	The Daily Cafe & Bistro	txn_9KHgEex	-\$29.22	\$4,292.20
2025-03-06	BOLT.EU/O/2503051622	txn_lZHPxnV	-\$4.11	\$4,288.09
2025-03-06	RUBIS-ENJOY SHOP LANGATA	txn_V0HZz7e	-\$1.94	\$4,286.15
2025-03-06	PARKINN BY RADISSON	txn_p5H6nrk	-\$3.10	\$4,283.05
2025-03-06	PARKINN BY RADISSON	txn_zVH2wgM	-\$11.63	\$4,271.42
2025-03-07	Decor - CHINA SQUARE LANGATA B	txn_vgHnyLG	-\$99.26	\$4,172.16
2025-03-07	The Daily Cafe & Bistro	txn_66Hy9Wz	-\$4.81	\$4,167.35
2025-03-07	Bolt KE	txn_0eHQYv0	-\$1.63	\$4,165.72
2025-03-07	Artcaffe Coffee and Bak	txn_LgHG79k	-\$4.26	\$4,161.46
2025-03-07	Bolt KE	txn_d7HrGV6	-\$2.95	\$4,158.51
2025-03-07	WISE INC WISE	txn_mAHpANw	-\$729.00	\$3,429.51
2025-03-07	Artcaffe Coffee and Baker	txn_4dHMZZ8	-\$15.05	\$3,414.46
2025-03-07	NAIROBI JAVA HOUSE	txn_mAHp4bb	-\$7.52	\$3,406.94
2025-03-07	SIMBISA BRANDS PARKLANDS	txn_gnHrYYL	-\$408.84	\$2,998.10
2025-03-07	MAF 8124 TILL 3	txn_4dHMZ0d	-\$10.74	\$2,987.36
2025-03-07	UBER * PENDING	txn_PVHNQp5	-\$4.73	\$2,982.63
2025-03-07	UBER *TRIP HELP.UBER.COM	txn_ZeH8GVo	-\$7.37	\$2,975.26
2025-03-08	UBER * PENDING	txn_YRH0Eqq	-\$7.68	\$2,967.58
2025-03-08	UBER * PENDING	txn_OXHmL9E	-\$2.09	\$2,965.49
2025-03-08	UBER *TRIP HELP.UBER.COM	txn_brHXrJV	-\$9.70	\$2,955.79
2025-03-08	NAIROBI JAVA HOUSE	txn_qkHQkGZ	-\$4.03	\$2,951.76
2025-03-08	SIMBISA BRANDS PARKLANDS	txn_nEH6Edw	-\$3.49	\$2,948.27
2025-03-08	The Daily Cafe & Bistro	txn_66Hy9Ga	-\$3.49	\$2,944.78
2025-03-08	Goodlife Pharmacy	txn_AWHm8yB	-\$31.23	\$2,913.55
2025-03-08	Bolt KE	txn_JxHGkkV	-\$0.62	\$2,912.93
2025-03-08	Bolt KE	txn_BZHGBBW	-\$2.48	\$2,910.45
2025-03-08	Bolt KE	txn_NQHEbbQ	-\$0.62	\$2,909.83
2025-03-08	UBER * PENDING	txn_WBH5vBK	-\$11.33	\$2,898.50
2025-03-08	UBER *TRIP HELP.UBER.COM	txn_66HywAp	-\$5.66	\$2,892.84
2025-03-09	SIMBISA BRANDS P6775316NA	txn_5wHVEbo	-\$12.26	\$2,880.58
2025-03-09	CHANDARANA SUPER7274038NA	txn_gnHrnpa	-\$5.28	\$2,875.30
2025-03-09	CHANDARANA SUPER7274038NA	txn_a8Hz8Vy	-\$102.31	\$2,772.99
2025-03-09	SIMBISA BRANDS P6775316NA	txn_qkHQkPx	-\$55.16	\$2,717.83
2025-03-09	CHANDARANA SUPER7274038NA	txn_kWH6MZ2	-\$24.36	\$2,693.47
2025-03-09	UBER * PENDING	txn_evHJvBv	-\$10.55	\$2,682.92
2025-03-09	UBER * PENDING	txn_WBH5Blz	-\$2.09	\$2,680.83
2025-03-09	UBER * PENDING	txn_vgHng5A	-\$0.70	\$2,680.13
2025-03-09	NAIROBI JAVA HOUSE	txn_zVH2VM7	-\$11.64	\$2,668.49

2025-03-09	Bolt KE	txn_JxHGk4V	-\$4.97	\$2,663.52
2025-03-09	Bolt KE	txn_YRH0ERr	-\$4.19	\$2,659.33
2025-03-09	Bolt KE	txn_9KHgqvM	-\$1.55	\$2,657.78
2025-03-09	Bolt KE	txn_78Ho7G6	-\$0.62	\$2,657.16
2025-03-09	UBER * PENDING	txn_5wHVEXo	-\$9.54	\$2,647.62
2025-03-10	Bolt KE	txn_0eHQR28	-\$10.40	\$2,637.22
2025-03-10	WISE INC WISE	txn_9KHgOvz	-\$61.00	\$2,576.22
2025-03-10	PARKINN BY RADISSON	txn_lZHPZ6K	-\$773.03	\$1,803.19
2025-03-10	KB COTTAGES LIMITED	txn_XGHm8oQ	-\$627.23	\$1,175.96
2025-03-10	TBC VILLAGE MARKET	txn_rYHX88v	-\$65.17	\$1,110.79
2025-03-29	Zenab: Remaining Flight Balance	txn_5wHKWxl	-\$1,096.50	\$14.29
	<i>WITHDRAWN: \$5,099.23. DEPOSITED: \$0.00.</i>			\$14.29

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