



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: LCOY USA 2025-07-01 to 2025-07-31

Settled	Description	ID	Amount	Balance
2025-07-01	PREVIOUS BALANCE			\$4,633.54
2025-07-01	EROL FOUNDATION RECEIVABLE	txn_mAHZdGY	\$11,000.00	\$15,633.54
2025-07-07	Fiscal sponsorship fee for 6/30 to 7/6	txn_a8HM6v5	-\$770.00	\$14,863.54
2025-07-08	FIDELITY INVESTM GRANTPAYMT	txn_nEHpGal	\$1,000.00	\$15,863.54
2025-07-08	Donation from Peter de Marneffe	txn_gnHJX9M	\$500.00	\$16,363.54
2025-07-09	Donation from Anonymous Donor	txn_EyHwKqa	\$806.46	\$17,170.00
2025-07-09	Invoice to Seven Generations Ahead	txn_yXHYGY0	\$500.00	\$17,670.00
2025-07-09	SOUTHEAST CLIMAT 061925	txn_0eH8oOm	\$150.00	\$17,820.00
2025-07-09	Airline ticket	txn_zVHoRmv	-\$278.00	\$17,542.00
2025-07-09	Partial hotel	txn_lZH5GgG	-\$22.00	\$17,520.00
2025-07-09	Round trip flight from SFO to MIA	txn_wNHARo6	-\$300.00	\$17,220.00
2025-07-09	Hotel Stay for LCOY	txn_MNH58Vl	-\$100.00	\$17,120.00
2025-07-09	Hotel Room	txn_LgHRL6l	-\$83.03	\$17,036.97
2025-07-09	Flight to and from Miami	txn_0eH8pBZ	-\$256.97	\$16,780.00
2025-07-10	Donation from Mariana Fischer	txn_GkHHzJWb	\$80.65	\$16,860.65
2025-07-10	Hotel	txn_vgH4JqM	-\$130.00	\$16,730.65
2025-07-10	Flight from JFK to Miami	txn_nEHpPoP	-\$282.00	\$16,448.65
2025-07-10	Hampton Inn	txn_EyHw84n	-\$171.00	\$16,277.65
2025-07-10	Flight to LCOY	txn_yXHYwK2	-\$243.00	\$16,034.65
2025-07-10	One Way ticket to miami. 7/31	txn_xQHd6AP	-\$88.00	\$15,946.65
2025-07-10	One way ticket to miami 8/3	txn_9KH76Ma	-\$101.00	\$15,845.65
2025-07-10	Hotel Cost	txn_gnHJeaB	-\$111.00	\$15,734.65
2025-07-10	Flight from STL to MIA	txn_QmH9VWz	-\$418.36	\$15,316.29
2025-07-10	Hotel stay in Miami	txn_XGH4bv4	-\$64.41	\$15,251.88
2025-07-10	Hotel	txn_mAHZ0d2	-\$350.00	\$14,901.88
2025-07-11	Hotel	txn_oyHoAMG	-\$150.00	\$14,751.88
2025-07-11	Plane Tickets Recepit	txn_MNH5kaG	-\$300.00	\$14,451.88
2025-07-11	Hotel stay	txn_PVHG9m5	-\$505.11	\$13,946.77
2025-07-11	Flight	txn_WBHWVng	-\$214.49	\$13,732.28
2025-07-11	Flight tickets	txn_AWHVQX6	-\$247.00	\$13,485.28
2025-07-11	Hotel receipt	txn_EyHwzV5	-\$129.00	\$13,356.28
2025-07-14	Fiscal sponsorship fee for 7/7 to 7/13	txn_V0Hggbo	-\$142.59	\$13,213.69
2025-07-14	Hotel reservation for LCOY	txn_p5HodJp	-\$243.00	\$12,970.69
2025-07-14	Hotel Room	txn_QmH9Rgv	-\$154.00	\$12,816.69
2025-07-14	Flight	txn_V0HgoEb	-\$261.97	\$12,554.72
2025-07-14	Hotel	txn_mAHZmld	-\$96.61	\$12,458.11
2025-07-17	Airfare	txn_BZH02oM	-\$255.67	\$12,202.44
2025-07-21	Fiscal sponsorship fee for 7/14 to 7/20	txn_9KH72dd	-\$70.00	\$12,132.44
2025-07-21	Hotel	txn_QmH92Ma	-\$129.00	\$12,003.44
2025-07-21	Flight	txn_XGH4M2P	-\$328.36	\$11,675.08
2025-07-22	Hotel booking	txn_0eH8eWW	-\$257.64	\$11,417.44
2025-07-23	ALLIANZ TRAVEL INS	txn_vgH4YJL	-\$31.66	\$11,385.78
2025-07-23	Donation from Anonymous Donor	txn_9KH7X82	\$40.00	\$11,425.78
2025-07-23	American Airlines	txn_78Hy8Va	-\$412.84	\$11,012.94
2025-07-24	Shared Hotel Accommodation (2 shared)	txn_a8HMGBr	-\$82.00	\$10,930.94
2025-07-24	Round Trip Chicago to Miami,FL	txn_GkHdB4N	-\$318.00	\$10,612.94

2025-07-24	Flight to and from Miami	txn_evHoQRA	-\$513.37	\$10,099.57
2025-07-24	Hotel Room Block	txn_brH7kZG	-\$2.63	\$10,096.94
2025-07-24	Rosie Flight Expence (With Mom's subtracted)	txn_lZH5YQb	-\$373.13	\$9,723.81
2025-07-24	Rosie's Hotel Room Cost	txn_d7HYRaQ	-\$386.46	\$9,337.35
2025-07-24	Hotel booking	txn_66HAqpZ	-\$114.00	\$9,223.35
2025-07-24	✈️ Flight RDU to MIA with American Airlines	txn_kWHOyrK	-\$100.00	\$9,123.35
2025-07-24	🏠 3-night stay at Hampton Inn Miami-Coconut Grove	txn_YRHx8vA	-\$62.00	\$9,061.35
2025-07-25	Donation from P.E.E.R. Group	txn_8rH7EXr	\$200.00	\$9,261.35
2025-07-27	TRAVEL GUARD GROUP INC	txn_vgH4q7v	-\$35.44	\$9,225.91
2025-07-27	United Airlines	txn_78HyZXl	-\$525.84	\$8,700.07
2025-07-28	Fiscal sponsorship fee for 7/21 to 7/28	txn_R2HVvxW	-\$16.80	\$8,683.27
2025-07-28	Flight from Boston to Maimi	txn_JxHEo8E	-\$286.97	\$8,396.30
2025-07-30	NAOMIS GARDEN RESTA	txn_0eH8Z7k	-\$1,000.00	\$7,396.30
2025-07-31	Donation from Muhammad Luthfi Dzulfikar	txn_PVHGrRZ	\$67.00	\$7,463.30
	<i>WITHDRAWN: \$11,514.35. DEPOSITED: \$14,344.11.</i>			\$7,463.30

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