



The Hack Foundation

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

FINANCIAL STATEMENT FOR: LEARN BY PLAYING 2023-12-01 to 2023-12-31

Settled	Description	ID	Amount	Balance
2023-12-01	PREVIOUS BALANCE			\$43.39
2023-12-02	GOODWILL INDUSTRIES 52	txn_gnHEBgB	-\$14.00	\$29.39
2023-12-02	ECO THRIFT 152	txn_2zHkYy9	-\$8.71	\$20.68
2023-12-03	GOODWILL SF BAY - ALBA	txn_MNHJdRE	-\$39.00	-\$18.32
2023-12-04	Donation from Kitten Calfee	txn_xQHnXrB	\$100.00	\$81.68
2023-12-05	2 used Toys	txn_BZHokMA	-\$7.00	\$74.68
2023-12-11	Fiscal sponsorship for 12/4 to 12/10	txn_WBHQQxR	-\$7.00	\$67.68
2023-12-11	GOODWILL OF SAN FRANCI	txn_a8HAAXd	-\$33.00	\$34.68
2023-12-12	2 used Toys	txn_wNHKKm5	-\$10.00	\$24.68
2023-12-12	COMMUNITY THRIFT STORE	txn_a8HAA45	-\$2.72	\$21.96
2023-12-13	8 Used Toys + Stuffed Animals	txn_MNHJJwq	-\$40.00	-\$18.04
2023-12-14	Donation from Ryan_cobalt	txn_p5HxxAg	\$100.00	\$81.96
2023-12-14	2 used Books & 4 Toys	txn_lZHBB9E	-\$13.23	\$68.73
2023-12-15	30 used Kids Books	txn_4dH77ne	-\$32.18	\$36.55
2023-12-15	Large purchase of used Toys + Children's Books	txn_WBHQQXW	-\$71.00	-\$34.45
2023-12-15	8 used Toys	txn_nEHBBWa	-\$7.00	-\$41.45
2023-12-15	Donation from Kitten Calfre	txn_qkH88O9	\$200.00	\$158.55
2023-12-18	Fiscal sponsorship for 12/11 to 12/17	txn_kWHRRX2	-\$7.33	\$151.22
2023-12-22	GOODWILL OF SAN FRANCI	txn_BZHoGbr	-\$6.00	\$145.22
2023-12-25	Fiscal sponsorship for 12/18 to 12/24	txn_oyH50Q5	-\$13.67	\$131.55
WITHDRAWN: \$311.84. DEPOSITED: \$400.00.				\$131.55

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