



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **LOGAN SQUARE MUTUAL AID 2024-06-01 to 2024-06-30**

Settled	Description	ID	Amount	Balance
2024-06-01	PREVIOUS BALANCE			\$5,540.19
2024-06-01	Target	txn_p5HxpXl	-\$109.55	\$5,430.64
2024-06-01	Target	txn_gnHEzAA	-\$6.09	\$5,424.55
2024-06-01	Target	txn_ZeHmNWE	-\$381.81	\$5,042.74
2024-06-02	Fiscal sponsorship for 5/27 to 6/2	txn_oyH5WxA	-\$19.25	\$5,023.49
2024-06-03	Groceries	txn_2zHkEQL	-\$75.00	\$4,948.49
2024-06-03	Supply	txn_4dH7mn2	-\$35.00	\$4,913.49
2024-06-03	Car	txn_MNHJ98O	-\$40.00	\$4,873.49
2024-06-04	ComEd bill for son	txn_XGHE0v4	-\$75.00	\$4,798.49
2024-06-04	Comida	txn_oyH5Wkn	-\$75.00	\$4,723.49
2024-06-04	Food	txn_0eHXkoN	-\$75.00	\$4,648.49
2024-06-04	Donation from Katherine OBrien	txn_zVHd0vz	\$20.00	\$4,668.49
2024-06-06	Donation from Charlie Schumann	txn_evHzXKL	\$10.00	\$4,678.49
2024-06-08	Target	txn_5wHrpGG	-\$487.57	\$4,190.92
2024-06-09	Fiscal sponsorship for 6/3 to 6/9	txn_8rHBzNx	-\$1.44	\$4,189.48
2024-06-14	Amazon	txn_oyH5lqW	-\$61.54	\$4,127.94
2024-06-14	Health and beauty	txn_LgHJMGo	-\$73.00	\$4,054.94
2024-06-15	CVS/PHARMACY #08735	txn_rYH4OX2	-\$12.25	\$4,042.69
2024-06-15	DOLLAR TREE	txn_wNHKY2b	-\$86.42	\$3,956.27
2024-06-15	Target	txn_a8HAKMX	-\$129.45	\$3,826.82
2024-06-16	ALDI 40030	txn_OXHVOmx	-\$161.50	\$3,665.32
2024-06-16	Fiscal sponsorship for 6/10 to 6/16	txn_GkHWabR	-\$0.66	\$3,664.66
2024-06-17	Donation from Ben T	txn_78HB6Nn	\$25.00	\$3,689.66
2024-06-18	Ventra - May	txn_K9H7zEl	-\$4.00	\$3,685.66
2024-06-18	AT&T Bill	txn_78HBqA9	-\$70.36	\$3,615.30
2024-06-18	Bedding and clothes	txn_OXHVOBl	-\$75.00	\$3,540.30
2024-06-18	Food	txn_WBHQroo	-\$75.00	\$3,465.30
2024-06-20	Shampoo	txn_0eHXVe5	-\$8.70	\$3,456.60
2024-06-20	Baby and house supply	txn_a8HAK9V	-\$62.08	\$3,394.52
2024-06-20	Hard drive	txn_lZHBa86	-\$71.65	\$3,322.87
2024-06-22	Target	txn_mAHaoYg	-\$271.21	\$3,051.66
2024-06-22	ALDI	txn_EyHe6LL	-\$69.98	\$2,981.68
2024-06-23	TARGET T-0942	txn_0eHXmQl	-\$27.81	\$2,953.87
2024-06-23	Donation from Madeline Friend	txn_5wHrNAe	\$15.00	\$2,968.87
2024-06-23	Fiscal sponsorship for 6/17 to 6/23	txn_xQHno95	-\$1.75	\$2,967.12
2024-06-24	ALDI 40030	txn_BZHoK0g	-\$2.69	\$2,964.43
2024-06-25	Donation from Marjorie Kersten	txn_BZHoKbY	\$10.00	\$2,974.43
2024-06-25	Donation from Jesica Davis	txn_LgHJ9xv	\$50.00	\$3,024.43
2024-06-25	Donation from Mollye Levin	txn_0eHXm0z	\$100.00	\$3,124.43
2024-06-25	Donation from Liz Wall	txn_BZHoKb7	\$50.00	\$3,174.43
2024-06-25	Donation from Donny Bridges	txn_5wHr6Gv	\$25.00	\$3,199.43
2024-06-26	Groceries for home	txn_lZHBOWN	-\$75.00	\$3,124.43
2024-06-26	Supply	txn_wNHKLWK	-\$32.46	\$3,091.97
2024-06-26	Clothes	txn_MNHJmXe	-\$24.29	\$3,067.68
2024-06-26	Medicine	txn_BZHoKm0	-\$10.99	\$3,056.69
2024-06-26	House supply	txn_LgHJ9Kb	-\$3.62	\$3,053.07
2024-06-26	Donation from Michael and Adrienne Levin	txn_ZeHm7ra	\$20.00	\$3,073.07

2024-06-27	Grocery	txn_LgHJ9YO	-\$71.48	\$3,001.59
2024-06-27	Grocery	txn_0eHXmLO	-\$3.52	\$2,998.07
2024-06-29	Target	txn_OXHVI8r	-\$244.65	\$2,753.42
2024-06-29	Target	txn_ZeHmkZr	-\$7.92	\$2,745.50
2024-06-30	Donation from Mara Casado	txn_brHOLrE	\$158.00	\$2,903.50
2024-06-30	Fiscal sponsorship for 6/24 to 6/30	txn_EyHeWkp	-\$18.90	\$2,884.60
2024-06-30	ALDI	txn_WBHQ6Ad	-\$123.03	\$2,761.57
WITHDRAWN: \$3,261.62. DEPOSITED: \$483.00.				\$2,761.57

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