



The Hack Foundation

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

FINANCIAL STATEMENT FOR: LUNA DAYS OF SERVICE 2024-10-01 to 2024-10-31

Settled	Description	ID	Amount	Balance
2024-10-01	PREVIOUS BALANCE			\$5,913.53
2024-10-01	Amazon	txn_nEHBIYw	-\$391.40	\$5,522.13
2024-10-01	Target	txn_0eHXoP8	-\$102.96	\$5,419.17
2024-10-03	Amazon	txn_evHz0z4	-\$21.75	\$5,397.42
2024-10-03	PARTY CITY BOPIS	txn_0eHXogX	-\$70.11	\$5,327.31
2024-10-03	Amazon	txn_brHOxOO	-\$292.38	\$5,034.93
2024-10-04	SQ *DAILY CHOCOLATE	txn_oyH5vnl	-\$207.00	\$4,827.93
2024-10-04	Lyft	txn_d7HvGnE	-\$15.12	\$4,812.81
2024-10-04	UBR* PENDING.UBER.COM	txn_evHz0eA	-\$28.85	\$4,783.96
2024-10-04	AMAZON RETAIL	txn_wNHKX98	-\$53.71	\$4,730.25
2024-10-05	UBR* PENDING.UBER.COM	txn_YRH9EyY	-\$13.64	\$4,716.61
2024-10-05	UBR* PENDING.UBER.COM	txn_8rHBZ0K	-\$12.65	\$4,703.96
2024-10-05	Lyft	txn_d7HvG4W	-\$108.95	\$4,595.01
2024-10-05	UBR* PENDING.UBER.COM	txn_QmHZ4Pb	-\$43.56	\$4,551.45
2024-10-05	UBR* PENDING.UBER.COM	txn_rYH48OM	-\$64.90	\$4,486.55
2024-10-05	UBR* PENDING.UBER.COM	txn_oyH5vJn	-\$31.96	\$4,454.59
2024-10-05	TST* ALISON	txn_R2HM5gd	-\$2,300.00	\$2,154.59
2024-10-05	Lyft	txn_4dH7Zd2	-\$9.99	\$2,144.60
2024-10-05	Lyft	txn_V0HOzK9	-\$16.92	\$2,127.68
2024-10-05	SP ADORE FLORAL INC.	txn_oyH5vgy	-\$43.55	\$2,084.13
2024-10-05	UBR* PENDING.UBER.COM	txn_MNHJP4E	-\$64.65	\$2,019.48
2024-10-05	HUDSONNEWS ST1279	txn_4dH7ZRz	-\$17.07	\$2,002.41
2024-10-05	Lyft	txn_4dH7ZoL	-\$21.91	\$1,980.50
2024-10-06	UBR* PENDING.UBER.COM	txn_kWHRJLY	-\$104.06	\$1,876.44
2024-10-06	Lyft	txn_78HBd0W	-\$30.99	\$1,845.45
2024-10-06	MOXY HOTELS NEW YORK	txn_MNHJPOO	-\$307.59	\$1,537.86
2024-10-06	Lyft	txn_XGHE8W0	-\$11.66	\$1,526.20
2024-10-06	MOXY HOTELS NEW YORK	txn_mAHa4yN	-\$307.59	\$1,218.61
2024-10-06	UBR* PENDING.UBER.COM	txn_K9H7PNb	-\$24.87	\$1,193.74
2024-10-06	Bubble Tea for Boba Drops Workshop	txn_5wHr2J7	-\$223.63	\$970.11
2024-10-06	New York City MTA	txn_p5HxnAX	-\$2.90	\$967.21
2024-10-06	New York City MTA	txn_MNHJPZp	-\$2.90	\$964.31
2024-10-06	New York City MTA	txn_wNHKXzA	-\$2.90	\$961.41
2024-10-06	New York City MTA	txn_BZHoBe5	-\$2.90	\$958.51
2024-10-06	LOVE MI YOGURT (UNION	txn_8rHBZaV	-\$9.88	\$948.63
2024-10-06	TARGET STORE T-3380	txn_PVHKQwx	-\$110.99	\$837.64
2024-10-06	BC *UBER CASH	txn_nEHB04d	-\$150.00	\$687.64
2024-10-06	UBER *TRIP	txn_66HZ9zO	-\$29.99	\$657.65
2024-10-06	UBR* PENDING.UBER.COM	txn_K9H7PXb	-\$25.90	\$631.75
2024-10-06	UBR* PENDING.UBER.COM	txn_2zHkog8	-\$50.90	\$580.85
2024-10-07	UBER * EATS PENDING	txn_0eHXYzR	-\$32.33	\$548.52
2024-10-07	MOXY HOTELS NEW YORK	txn_8rHBZNK	-\$34.42	\$514.10
2024-10-08	MOXY HOTELS NEW YORK	txn_rYH48g4	-\$10.89	\$503.21
2024-10-08	MOXY HOTELS NEW YORK	txn_66HZ9xE	-\$447.52	\$55.69
2024-10-09	99 CENT SUPREME PIZZA 7 C	txn_JxHL48m	-\$4.36	\$51.33
2024-10-10	UBR* PENDING.UBER.COM	txn_mAHaA2r	-\$5.87	\$45.46

2024-10-11	Uber for pizzas DOS	txn_5wHrENP	-\$25.34	\$20.12
2024-10-11	Lyft Ride	txn_9KH4x80	-\$21.85	-\$1.73
2024-10-11	Reem and Jasmyn carpool home	txn_brHOr6p	-\$108.00	-\$109.73
2024-10-11	DUNKIN #351516 Q35	txn_0eHXR2O	-\$1.38	-\$111.11
	<i>WITHDRAWN: \$6,024.64. DEPOSITED: \$0.00.</i>			-\$111.11

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