



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **MHW OPERATIONS FUND 2023-08-01 to 2023-08-31**

| Settled | Description | ID | Amount | Balance |
|---|--------------------------------------|------------|-------------|-------------|
| 2023-08-01 | PREVIOUS BALANCE | | | \$21,291.73 |
| 2023-08-02 | TRANSFER FROM MHW23 | txn_kWH9Gr | \$4,436.40 | \$25,728.13 |
| 2023-08-03 | PUBLIC STORAGE 00406 | txn_2zHpeQ | -\$224.81 | \$25,503.32 |
| 2023-08-11 | Biweekly payroll for Project Manager | txn_a8Hykm | -\$2,732.85 | \$22,770.47 |
| 2023-08-11 | Employee and Employer taxes | txn_MNHLGB | -\$993.51 | \$21,776.96 |
| 2023-08-14 | Webflow | txn_JxHZ8N | -\$29.00 | \$21,747.96 |
| 2023-08-21 | Webflow | txn_lZHKLP | -\$29.00 | \$21,718.96 |
| 2023-08-21 | Webflow | txn_9KHblO | -\$49.00 | \$21,669.96 |
| 2023-08-21 | Webflow | txn_V0HQXy | -\$18.00 | \$21,651.96 |
| 2023-08-25 | Biweekly payroll for Project Manager | txn_qkH2BY | -\$2,732.87 | \$18,919.09 |
| 2023-08-25 | Employee and Employer taxes | txn_QmHJYv | -\$993.47 | \$17,925.62 |
| WITHDRAWN: \$7,802.51. DEPOSITED: \$4,436.40. | | | | \$17,925.62 |

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