



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **MHW OPERATIONS FUND 2023-09-01 to 2023-09-30**

Settled	Description	ID	Amount	Balance
2023-09-01	PREVIOUS BALANCE			\$17,925.62
2023-09-02	HONEYBOOK.COM	txn_xQHRKX	-\$16.97	\$17,908.65
2023-09-03	PUBLIC STORAGE 00406	txn_NQHb2Z	-\$224.81	\$17,683.84
2023-09-04	ARCHIEAPP.CO	txn_wNHHYx	-\$185.00	\$17,498.84
2023-09-06	Reimbursement - City Furniture Order	txn_gnHYkM	-\$566.50	\$16,932.34
2023-09-06	Venmo	txn_9KHEmP	-\$550.00	\$16,382.34
2023-09-06	Venmo	txn_xQHRkx	-\$105.00	\$16,277.34
2023-09-08	GUSTO NET 735348	txn_EyHXzL	-\$2,732.86	\$13,544.48
2023-09-08	GUSTO TAX 735349	txn_yXH2xN	-\$993.49	\$12,550.99
2023-09-10	IN *RED WAVES MEDIA LL	txn_MNHPRO	-\$3,000.00	\$9,550.99
2023-09-11	XUM CAR RENTALS	txn_kWHJ85	-\$290.00	\$9,260.99
2023-09-12	Webflow	txn_2zHoR9	-\$79.00	\$9,181.99
2023-09-13	TRANSFER FROM HACK CLUB HQ TO MHW OPERATIONS FUND	txn_d7HGBW	\$25,000.00	\$34,181.99
2023-09-14	Webflow	txn_rYHYyE	-\$29.00	\$34,152.99
2023-09-14	Venmo	txn_5wHEWv	-\$500.00	\$33,652.99
2023-09-15	COTERIE INSURANCE	txn_yXHXQG	-\$640.83	\$33,012.16
2023-09-16	IC* COSTCO BY INSTACAR	txn_2zHRdp	-\$304.13	\$32,708.03
2023-09-16	Instacart	txn_V0H0JA	-\$99.00	\$32,609.03
2023-09-17	SOBEINK.COM	txn_EyHlB5	-\$500.00	\$32,109.03
	BAT WYNWOOD, LLC CLEARING ACCT FBO WAM MORTGAGE			
2023-09-18	LENDER LLC, ITS SUCCESSORS AND ASSIGNS, AS SECURED PARTY THE BUILDERS COLLECTIVE PARTNERSHIP	txn_GkHZmE	-\$31,666.00	\$443.03
2023-09-19	Amazon	txn_MNHBM4	-\$19.82	\$423.21
2023-09-19	Amazon	txn_LgHn96	-\$17.27	\$405.94
2023-09-19	Amazon	txn_QmHePY	-\$49.71	\$356.23
2023-09-19	Amazon	txn_BZHPKd	-\$99.69	\$256.54
2023-09-19	Amazon	txn_oyHyEg	-\$82.08	\$174.46
2023-09-19	Amazon	txn_oyHy68	-\$103.43	\$71.03
2023-09-20	Amazon	txn_9KHxpb	-\$18.18	\$52.85
2023-09-20	Amazon	txn_zVHVqR	-\$268.32	-\$215.47
2023-09-20	Amazon	txn_4dHygg	-\$205.54	-\$421.01
2023-09-20	Amazon	txn_NQHknk	-\$94.12	-\$515.13
2023-09-22	GUSTO NET 079462	txn_0eHReG	-\$2,732.87	-\$3,248.00
2023-09-22	GUSTO TAX 079463	txn_evHvGZ	-\$993.47	-\$4,241.47
	WITHDRAWN: \$47,167.09. DEPOSITED: \$25,000.00.			-\$4,241.47

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.