



The Hack Foundation

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

FINANCIAL STATEMENT FOR: MHW OPERATIONS FUND 2023-10-01 to 2023-10-31

Settled	Description	ID	Amount	Balance
2023-10-01	PREVIOUS BALANCE			-\$4,241.47
2023-10-04	SQ *MIX MEDIA ENT.	txn_evHAVP	-\$238.05	-\$4,479.52
2023-10-05	Invoice to FLORIDA FUNDERS	txn_8rH6Q5	\$5,000.00	\$520.48
2023-10-05	Donation from JA'DAN JOHNSON	txn_R2H0qo	\$20.00	\$540.48
2023-10-06	Uber Eats	txn_66Hd82	-\$36.66	\$503.82
2023-10-09	FISCAL SPONSORSHIP FOR 10/2 TO 10/8	txn_BZHE6G	-\$351.40	\$152.42
2023-10-11	Donation from JA'DAN JOHNSON	txn_brHVdO	\$30.00	\$182.42
2023-10-11	Donation from JA'DAN JOHNSON	txn_wNHGEx	\$10.00	\$192.42
2023-10-12	GUSTO NET 512669	txn_0eHw20	-\$2,732.85	-\$2,540.43
2023-10-12	GUSTO TAX 512656	txn_mAHkyx	-\$993.51	-\$3,533.94
2023-10-13	IN *G WINE P LLC	txn_2zHWLy	-\$351.60	-\$3,885.54
2023-10-13	Webflow	txn_XGHldg	-\$18.00	-\$3,903.54
2023-10-13	Amazon	txn_LgHY4Q	-\$64.96	-\$3,968.50
2023-10-13	YODECK.COM FLIPNODE	txn_YRH2V7	-\$574.04	-\$4,542.54
2023-10-13	Amazon	txn_GkHLbd	-\$23.44	-\$4,565.98
2023-10-13	Amazon	txn_BZH6Z5	-\$219.43	-\$4,785.41
2023-10-13	IC* INSTACART*159	txn_a8HQ04	-\$271.52	-\$5,056.93
2023-10-14	Amazon	txn_a8HQeo	-\$162.62	-\$5,219.55
2023-10-14	Amazon	txn_78HK2b	-\$102.53	-\$5,322.08
2023-10-14	Amazon	txn_d7HBB6	-\$449.36	-\$5,771.44
2023-10-14	Webflow	txn_BZH6AO	-\$29.00	-\$5,800.44
2023-10-14	Amazon	txn_qkHKe0	-\$154.75	-\$5,955.19
2023-10-14	Amazon	txn_0eHwN0	-\$51.07	-\$6,006.26
2023-10-14	Webflow	txn_qkHKzG	-\$29.00	-\$6,035.26
2023-10-15	Amazon	txn_OXHJGa	-\$159.32	-\$6,194.58
2023-10-15	Amazon	txn_lZHyJV	-\$1,832.91	-\$8,027.49
2023-10-15	TASKER ON TASKRABBIT	txn_2zHW8W	-\$150.58	-\$8,178.07
2023-10-16	Invoice to FOUNDERS FUND	txn_EyHg4J	\$25,000.00	\$16,821.93
2023-10-16	FISCAL SPONSORSHIP FOR 10/9 TO 10/15	txn_evH9rd	-\$2.80	\$16,819.13
2023-10-17	Amazon	txn_oyHBp6	-\$890.54	\$15,928.59
2023-10-17	Amazon	txn_gnHQVJ	-\$24.60	\$15,903.99
2023-10-17	COTERIE INSURANCE	txn_a8HQmE	-\$633.84	\$15,270.15
2023-10-17	Amazon	txn_78HKMG	-\$128.39	\$15,141.76
2023-10-18	WWW.MAILERLITE.COM	txn_xQH6z	-\$10.00	\$15,131.76
2023-10-18	WWW.MAILERLITE.COM	txn_NQHva4	-\$49.00	\$15,082.76
2023-10-18	Apple	txn_2zHWy6	-\$10.99	\$15,071.77
2023-10-18	Amazon	txn_gnHQxN	-\$233.23	\$14,838.54
2023-10-19	Amazon	txn_5wHMvN	-\$306.55	\$14,531.99
2023-10-19	Amazon	txn_YRH2Za	-\$69.96	\$14,462.03
2023-10-19	Amazon	txn_yXHRJq	-\$24.33	\$14,437.70
2023-10-19	Amazon	txn_brHGq5	-\$2,767.60	\$11,670.10
2023-10-19	Amazon	txn_BZH6L0	-\$18.02	\$11,652.08
2023-10-19	Amazon	txn_evH9Q9	-\$31.02	\$11,621.06
2023-10-19	Amazon	txn_R2HXD0	-\$9.83	\$11,611.23
2023-10-19	Amazon	txn_rYH56r	-\$144.44	\$11,466.79
2023-10-20	GUSTO TAX 767042	txn_0eHwY4	-\$993.49	\$10,473.30
2023-10-20	GUSTO NET 767041	txn_a8HQJd	-\$2,732.86	\$7,740.44

2023-10-20	Amazon	txn_lZHxJ	-\$56.67	\$7,683.77
2023-10-21	Webflow	txn_wNH5G5	-\$29.00	\$7,654.77
2023-10-21	Instacart	txn_OXHJLe	-\$23.78	\$7,630.99
2023-10-22	Webflow	txn_brH50v	-\$18.00	\$7,612.99
2023-10-23	FISCAL SPONSORSHIP FOR 10/16 TO 10/22	txn_vgH2n2	-\$1,750.00	\$5,862.99
2023-10-23	IC* TOTAL WI VIA INSTA	txn_d7H0EM	-\$755.31	\$5,107.68
2023-10-23	Amazon	txn_vgH242	-\$151.86	\$4,955.82
2023-10-23	Amazon	txn_LgHXRY	-\$156.90	\$4,798.92
2023-10-23	IC* INSTACART*159	txn_vgH2wk	-\$30.25	\$4,768.67
2023-10-23	IC* INSTACART*159	txn_wNH5Mr	-\$334.00	\$4,434.67
2023-10-23	Amazon	txn_0eHL8G	-\$24.26	\$4,410.41
2023-10-24	Amazon	txn_8rHmkk	-\$19.66	\$4,390.75
2023-10-24	Uber Eats	txn_evHKea	-\$512.66	\$3,878.09
2023-10-24	HB* TRIAL PREMIUM ANNU	txn_a8HnEy	-\$10.30	\$3,867.79
2023-10-25	Amazon	txn_p5HmXy	-\$21.86	\$3,845.93
2023-10-25	SP DOT CARDS	txn_YRHqzn	-\$80.25	\$3,765.68
2023-10-25	Amazon	txn_wNH5nk	-\$47.05	\$3,718.63
2023-10-26	Amazon	txn_zVHEX7	-\$70.58	\$3,648.05
2023-10-26	Amazon	txn_d7H0XP	-\$98.32	\$3,549.73
2023-10-26	Amazon	txn_lZHmVd	-\$40.65	\$3,509.08
2023-10-27	Amazon	txn_EyHLrr	-\$323.89	\$3,185.19
2023-10-28	LEAF SPA BY K'ALMA	txn_p5HmqO	-\$396.00	\$2,789.19
2023-10-28	Amazon	txn_a8HnLk	-\$177.81	\$2,611.38
2023-10-28	SQ *GOSQ.COM ANDRE SMI	txn_66HamA	-\$1,983.00	\$628.38
2023-10-28	Amazon	txn_yXHoGE	-\$513.48	\$114.90
2023-10-28	EVENTSURED	txn_ZeHvy8	-\$119.92	-\$5.02
2023-10-29	Amazon	txn_EyHLAz	-\$16.04	-\$21.06
2023-10-30	Amazon	txn_8rHmOz	-\$547.32	-\$568.38
2023-10-30	Amazon	txn_K9Hn0y	-\$24.05	-\$592.43
2023-10-31	ELITE EVENT STAFFING MIAM	txn_xQHWQ8	-\$1,297.89	-\$1,890.32
2023-10-31	Instacart	txn_MNHqQb	-\$44.35	-\$1,934.67
	<i>WITHDRAWN: \$27,753.20. DEPOSITED: \$30,060.00.</i>			-\$1,934.67

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.