



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **MHW OPERATIONS FUND 2024-01-01 to 2024-01-31**

Settled	Description	ID	Amount	Balance
2024-01-01	PREVIOUS BALANCE			-\$14,408.54
2024-01-12	MIAMI FND 7924 EPAY	txn_mAHaZJZ	\$15,500.00	\$1,091.46
2024-01-12	GUSTO NET 768406	txn_BZHo0Q4	-\$2,978.08	-\$1,886.62
2024-01-12	GUSTO TAX 768407	txn_LgHJRyz	-\$1,058.80	-\$2,945.42
2024-01-18	Apple	txn_WBHQWB7	-\$10.99	-\$2,956.41
2024-01-18	Apple	txn_ZeHm9ep	-\$59.99	-\$3,016.40
2024-01-18	TRANSFER TO BUILDER'S COLLECTIVE	txn_zVHdoE8	-\$620.00	-\$3,636.40
2024-01-18	PUBLIC STORAGE 00406	txn_xQHndQw	-\$579.98	-\$4,216.38
2024-01-19	THE UPS STORE 6262	txn_ZeHm95Z	-\$242.10	-\$4,458.48
2024-01-21	Uber Eats	txn_LgHJbAm	-\$68.18	-\$4,526.66
2024-01-21	FISCAL SPONSORSHIP FOR 1/15 TO 1/21	txn_evHzRev	-\$1,085.00	-\$5,611.66
2024-01-23	TRANSFER TO BUILDER'S COLLECTIVE	txn_p5Hx08K	-\$750.00	-\$6,361.66
2024-01-23	Lyft	txn_PVHK50Y	-\$7.04	-\$6,368.70
2024-01-24	Uber	txn_AWHnxak	-\$13.44	-\$6,382.14
2024-01-24	TST* LE CHICK MIAMI	txn_PVHK5Zb	-\$137.50	-\$6,519.64
2024-01-25	Uber Eats	txn_66HZONQ	-\$1.00	-\$6,520.64
2024-01-25	Uber Eats	txn_GkHW4ae	-\$33.76	-\$6,554.40
2024-01-27	KINDRED CONCEPTS, INC	txn_vgHre8L	-\$200.00	-\$6,754.40
2024-01-28	CitizenM Hotel	txn_LgHJbLM	\$0.00	-\$6,754.40
2024-01-29	PAYPAL INST XFER	txn_K9H7ZR8	-\$131.89	-\$6,886.29
2024-01-29	GUSTO ACCTVERIFY	txn_78HBnZP	-\$0.14	-\$6,886.43
2024-01-29	GUSTO ACCTVERIFY	txn_vgHreqJ	-\$0.03	-\$6,886.46
2024-01-29	TST* JOES PIZZA - MIAMI	txn_OXHV8Qw	-\$43.92	-\$6,930.38
2024-01-30	TRANSFER TO BUILDER'S COLLECTIVE	txn_PVHK5op	-\$1,125.00	-\$8,055.38
2024-01-31	GUSTO TAX 171834	txn_lZHBQb6	-\$1,058.78	-\$9,114.16
2024-01-31	GUSTO NET 173047	txn_rYH4Qo0	-\$2,978.09	-\$12,092.25
WITHDRAWN: \$13,183.71. DEPOSITED: \$15,500.00.				-\$12,092.25

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.