



The Hack Foundation

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

FINANCIAL STATEMENT FOR: MHW23 2023-01-01 to 2023-01-31

Settled	Description	ID	Amount	Balance
2023-01-01	PREVIOUS BALANCE			\$0.00
2023-01-05	Invoice to Jatin Bains	txn_oyHYxZ	\$5,284.00	\$5,284.00
2023-01-09	Fiscal sponsorship for 1/2 to 1/8	txn_MNHYpQ	-\$8.16	\$5,275.84
2023-01-09	Invoice to Windranger Labs Corp	txn_yXHnJA	\$5,000.00	\$10,275.84
2023-01-12	OO & CO AGENCY SALE THE HACK FOUNDATION	txn_xQHZJ2	-\$3,750.00	\$6,525.84
2023-01-13	AirBnB	txn_lZHL60	-\$1,803.47	\$4,722.37
2023-01-13	TWILIO INC	txn_R2HKNm	-\$200.00	\$4,522.37
2023-01-13	WWW.MAILERLITE.COM	txn_LgH0PA	-\$34.00	\$4,488.37
2023-01-15	AirBnB	txn_XGHwAa	-\$2,054.55	\$2,433.82
2023-01-15	PUMMAROLA PIZZA MIDTOWN	txn_66HgWn	-\$72.53	\$2,361.29
2023-01-17	Fiscal sponsorship for 1/9 to 1/15	txn_0eHyW9	-\$711.72	\$1,649.57
2023-01-18	Viasat In-Flight Wi-Fi	txn_wNHB7l	-\$19.00	\$1,630.57
2023-01-18	TALLY.SO	txn_YRH4wP	-\$29.00	\$1,601.57
2023-01-18	TWILIO INC	txn_nEH2vZ	-\$200.00	\$1,401.57
2023-01-19	Adobe	txn_qkH0Wp	-\$52.99	\$1,348.58
2023-01-19	Uber Eats	txn_66Hg88	-\$153.30	\$1,195.28
2023-01-20	WWW.MAKE.COM	txn_yXHk2w	-\$10.59	\$1,184.69
2023-01-21	Lyft	txn_AWHqRX	-\$8.93	\$1,175.76
2023-01-21	DOMINO'S PIZZA 3155	txn_K9Hema	-\$74.47	\$1,101.29
2023-01-21	PLANNER5D MONTHLY	txn_4dHvzQ	-\$19.98	\$1,081.31
2023-01-21	Lyft	txn_8rHKmm	-\$37.87	\$1,043.44
2023-01-21	Amazon	txn_4dHvE2	-\$111.68	\$931.76
2023-01-21	Lyft	txn_66HgaX	-\$2.44	\$929.32
2023-01-21	Lyft	txn_66HgnX	-\$37.15	\$892.17
2023-01-22	Lyft	txn_qkH0bQ	-\$17.60	\$874.57
2023-01-22	TWILIO INC	txn_OXHpLp	-\$175.73	\$698.84
2023-01-23	Lyft	txn_p5HE6b	-\$34.06	\$664.78
2023-01-23	WWW.MAKE.COM	txn_EyHOYn	-\$10.59	\$654.19
2023-01-23	Lyft	txn_ZeHa9g	-\$24.55	\$629.64
2023-01-24	Invoice to Posh	txn_JxHx9O	\$2,000.00	\$2,629.64
2023-01-24	Uber Eats	txn_LgHvAv	-\$51.15	\$2,578.49
2023-01-24	ADDEVENT.COM	txn_JxHx8O	-\$24.00	\$2,554.49
2023-01-24	TST* Le Chick Miami	txn_GkH0gG	-\$136.25	\$2,418.24
2023-01-25	ACH to Zachary Eisenhauer	txn_a8HR7o	-\$3,000.00	-\$581.76
2023-01-25	Discord	txn_R2HqEO	-\$3.49	-\$585.25
2023-01-25	Lyft	txn_brHy9a	-\$11.40	-\$596.65
2023-01-25	Discord	txn_GkH0IL	-\$6.98	-\$603.63
2023-01-25	Discord	txn_a8HRoq	-\$3.49	-\$607.12
2023-01-25	MIAMI PARKING AUTH G4	txn_lZXxvW	-\$20.00	-\$627.12
2023-01-25	24HOURWRISTBANDS.COM	txn_d7H8or	-\$998.85	-\$1,625.97
2023-01-25	Discord	txn_evHVeN	-\$3.49	-\$1,629.46
2023-01-25	Discord	txn_0eHWJR	-\$3.49	-\$1,632.95
2023-01-25	Invoice to Eli Mernit	txn_LgHvbw	\$3,700.00	\$2,067.05
2023-01-26	WIRE OUT 230126L1B77D1C000824202302604409;BNF 305 OPS LLC AT EVOLVE BANK TRUST	txn_a8HRK0	-\$35,600.00	-\$33,532.95
2023-01-26	Front for incoming donation to be paid back	txn_YRHPzy	\$36,000.00	\$2,467.05

2023-01-26 Lyft	txn_0eHWMz	-\$8.79	\$2,458.26
2023-01-26 BITLY.COM	txn_GkH0bm	-\$35.00	\$2,423.26
2023-01-26 Uber Eats	txn_2zHmNM	-\$64.96	\$2,358.30
2023-01-26 TWILIO INC	txn_yXHzML	-\$177.32	\$2,180.98
2023-01-26 TWILIO INC	txn_YRHPIO	-\$178.40	\$2,002.58
2023-01-26 Lyft	txn_78Hw2Z	-\$7.44	\$1,995.14
2023-01-26 Uber	txn_0eHW50	-\$13.58	\$1,981.56
2023-01-26 Uber	txn_qkHZE0	-\$30.77	\$1,950.79
2023-01-27 TST* SOVEREIGN POKE, BOBA	txn_EyHODm	-\$59.05	\$1,891.74
2023-01-27 LPC SEFC T	txn_QmHElo	-\$42.00	\$1,849.74
2023-01-28 Typeform	txn_4dH9e9	-\$59.00	\$1,790.74
2023-01-28 Uber	txn_lZHXEg	-\$10.00	\$1,780.74
2023-01-28 IN *YOUR SIGN GUY FL L	txn_MNHZ4w	-\$3,960.00	-\$2,179.26
2023-01-29 SHELL/SHELL	txn_XGHrWq	-\$34.29	-\$2,213.55
2023-01-29 A PARTY 4 LESS	txn_wNHVbp	-\$7,014.45	-\$9,228.00
2023-01-29 TST* JOE'S PIZZA - MIAMI	txn_yXHznP	-\$32.95	-\$9,260.95
2023-01-30 Invoice to Black Angels Miami	txn_BZHYwq	\$2,500.00	-\$6,760.95
2023-01-30 Fiscal sponsorship for 1/23 to 1/29	txn_evHVxE	-\$399.00	-\$7,159.95
2023-01-30 Invoice to Quicknode	txn_R2HK4z	\$45,000.00	\$37,840.05
2023-01-30 RED WAVES MEDIA SALE THE HACK FOUNDATION	txn_d7H8W9	-\$7,000.00	\$30,840.05
2023-01-30 TST* Gold Marquess at 180	txn_JxHxyN	-\$16.00	\$30,824.05
2023-01-30 Amazon	txn_brHygl	-\$74.89	\$30,749.16
2023-01-30 WAL-MART #4303	txn_MNHZvg	-\$4.15	\$30,745.01
2023-01-30 TST* Le Chick Miami	txn_OXH4b2	-\$84.90	\$30,660.11
2023-01-30 IN *YELO LUXURY ICE, L	txn_MNHZv4	-\$152.64	\$30,507.47
2023-01-30 parkreceipts.com -V	txn_WBHzog	-\$11.00	\$30,496.47
2023-01-30 PayPal Personal	txn_OXH4aZ	-\$586.83	\$29,909.64
2023-01-30 TST* Le Chick Miami	txn_p5HERm	-\$70.00	\$29,839.64
2023-01-30 PayPal Business	txn_xQH5Oz	-\$42.43	\$29,797.21
2023-01-30 XUM CAR RENTALS	txn_GkH0GP	-\$361.00	\$29,436.21
2023-01-30 WM SUPERCENTER #4303	txn_4dH98w	-\$651.91	\$28,784.30
2023-01-30 BEST BUY	txn_78Hw0w	-\$823.84	\$27,960.46
2023-01-31 WM SUPERCENTER #4303	txn_mAHEX0	-\$320.48	\$27,639.98
2023-01-31 KUBO WYNWOOD FOOD MARK	txn_8rH52A	-\$700.00	\$26,939.98
2023-01-31 TST* LA OTRA	txn_qkHZWv	-\$633.53	\$26,306.45
2023-01-31 Instacart	txn_ZeHaXo	-\$3.08	\$26,303.37
2023-01-31 TST* LA OTRA	txn_8rH5O7	-\$44.82	\$26,258.55
2023-01-31 TST* LA OTRA	txn_lZHXzN	-\$23.50	\$26,235.05
2023-01-31 Home Depot MHW supply run	txn_R2Hqmr	-\$63.15	\$26,171.90
2023-01-31 TST* LA OTRA	txn_K9HX02	-\$613.50	\$25,558.40
2023-01-31 KUBO WYNWOOD FOOD MARK	txn_K9HXoA	-\$154.00	\$25,404.40
2023-01-31 DOMINO'S PIZZA 3155	txn_WBHzVJ	-\$58.70	\$25,345.70
2023-01-31 KUBO WYNWOOD FOOD MARK	txn_rYHL26	-\$13.91	\$25,331.79
2023-01-31 KUBO WYNWOOD FOOD MARK	txn_R2HqmW	-\$9.65	\$25,322.14
2023-01-31 A PARTY 4 LESS	txn_oyHxA4	-\$1,964.62	\$23,357.52
2023-01-31 PayPal Business	txn_gnHNep	-\$10.00	\$23,347.52
2023-01-31 KUBO WYNWOOD FOOD MARK	txn_evHVEE	-\$13.21	\$23,334.31
2023-01-31 Instacart	txn_nEHvLg	-\$105.00	\$23,229.31
2023-01-31 ANGELS DISCOUNT CORP	txn_5wHJLN	-\$25.68	\$23,203.63
WITHDRAWN: \$76,280.37. DEPOSITED: \$99,484.00.			\$23,203.63

MHW23 is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from MHW23's restricted-fund provided by The Hack Foundation.