



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **MHW23 2023-02-01 to 2023-02-28**

Settled	Description	ID	Amount	Balance
2023-02-01	PREVIOUS BALANCE			\$23,203.63
2023-02-01	parkreceipts.com -V	txn_QmHEyA	-\$11.00	\$23,192.63
2023-02-01	TWILIO INC	txn_MNHZ8X	-\$50.00	\$23,142.63
2023-02-01	IN *YELO LUXURY ICE, L	txn_GkH0B7	-\$250.08	\$22,892.55
2023-02-01	Uber	txn_ZeHaVo	-\$8.99	\$22,883.56
2023-02-01	PayPal Business	txn_9KHG6B	-\$14.48	\$22,869.08
2023-02-01	DOMINO'S PIZZA 3155	txn_vgHVqY	-\$135.88	\$22,733.20
2023-02-01	DUKUNOO JAMAICAN KITCHEN	txn_qkHZrn	-\$215.75	\$22,517.45
2023-02-01	MB TWO LIQUOR STORE INC	txn_9KHGkL	-\$313.45	\$22,204.00
2023-02-01	DOMINO'S PIZZA 3155	txn_qkHZJJ	-\$4.99	\$22,199.01
2023-02-01	PUBLIX #714	txn_gnHNab	-\$101.36	\$22,097.65
2023-02-01	RUSHORDERT* RUSHORDERT	txn_nEHvoG	-\$1,703.47	\$20,394.18
2023-02-02	WIRE OUT 230202L1B77D1C003651202303317737;BNF HODLER GALLERY LLC;OBI PAYMENT FROM MIAMI H	txn_ZeHBzZ	-\$2,000.00	\$18,394.18
2023-02-02	TST* PEZ LOCO & NO. 3 SOC	txn_oyHxkQ	-\$1,310.00	\$17,084.18
2023-02-02	Uber Eats	txn_LgHvnO	-\$216.47	\$16,867.71
2023-02-03	Reimbursement to Jose	txn_ZeHBZX	-\$2,000.00	\$14,867.71
2023-02-03	TST* Doya	txn_PVHwyo	-\$1,717.76	\$13,149.95
2023-02-03	TST* ICON MEDITERRANEAN	txn_V0HGWQ	-\$7.31	\$13,142.64
2023-02-03	(GOPUFF) GB LICENSE	txn_zVHLxq	-\$20.95	\$13,121.69
2023-02-03	(GOPUFF) GB LICENSE	txn_78HwNm	-\$27.01	\$13,094.68
2023-02-03	(GOPUFF) GB LICENSE	txn_V0HGa8	-\$21.19	\$13,073.49
2023-02-03	(GOPUFF) GB LICENSE	txn_XGHroQ	-\$26.02	\$13,047.47
2023-02-03	DUKUNOO JAMAICAN KITCHEN	txn_XGHrNv	-\$203.84	\$12,843.63
2023-02-03	Uber	txn_4dH9O4	-\$9.99	\$12,833.64
2023-02-03	TST* RISHTEDAR	txn_K9HXGd	-\$1,360.00	\$11,473.64
2023-02-03	TIL*IT MARKET PLUS	txn_R2HqnZ	-\$20.44	\$11,453.20
2023-02-03	DUKUNOO JAMAICAN KITCHEN	txn_9KHGOZ	-\$36.64	\$11,416.56
2023-02-03	IN *YOUR SIGN GUY FL L	txn_2zHmGR	-\$3,000.00	\$8,416.56
2023-02-04	Uber Eats	txn_QmHQzV	-\$72.36	\$8,344.20
2023-02-04	Uber	txn_mAHerl	-\$8.92	\$8,335.28
2023-02-04	TIL*IT MARKET PLUS	txn_oyHp0V	-\$17.01	\$8,318.27
2023-02-04	(GOPUFF) GB LICENSE	txn_GkH0yk	-\$1.00	\$8,317.27
2023-02-04	TST* Gold Marquess at 180	txn_4dH9Y4	-\$99.00	\$8,218.27
2023-02-04	Instacart	txn_OXHqmr	-\$4.45	\$8,213.82
2023-02-04	Uber	txn_PVH7NZ	-\$9.39	\$8,204.43
2023-02-04	Instacart	txn_YRHd04	-\$5.61	\$8,198.82
2023-02-04	UBER* PENDING	txn_evHOzZ	-\$7.01	\$8,191.81
2023-02-04	Instacart	txn_p5HA6P	-\$81.45	\$8,110.36
2023-02-04	Uber	txn_lZHxN8	-\$10.97	\$8,099.39
2023-02-05	KUBO WYNWOOD FOOD MARK	txn_2zH4Oz	-\$39.83	\$8,059.56
2023-02-05	UBER * PENDING	txn_OXHq6r	-\$9.95	\$8,049.61
2023-02-05	TST* Zak the Baker	txn_5wHyVl	-\$85.00	\$7,964.61
2023-02-05	SHELL/SHELL	txn_vgH8np	-\$37.67	\$7,926.94
2023-02-05	DUKUNOO JAMAICAN KITCHEN	txn_PVH7GZ	-\$412.27	\$7,514.67
2023-02-05	Uber	txn_V0Hwgo	-\$9.97	\$7,504.70

2023-02-06 Fiscal sponsorship for 1/30 to 2/5	txn_0eHzJ6	-\$3,325.00	\$4,179.70
2023-02-06 Uber	txn_5wHydK	-\$16.48	\$4,163.22
2023-02-06 Lyft	txn_BZHQ0B	-\$10.78	\$4,152.44
2023-02-06 ARLO WYNWOOD F&B	txn_R2HzYq	-\$694.46	\$3,457.98
2023-02-06 WAVE - *HNYCRSP LLC	txn_wNHbMZ	-\$150.00	\$3,307.98
2023-02-06 Uber Eats	txn_vgH8Qb	-\$188.32	\$3,119.66
2023-02-06 TWILIO INC	txn_K9HNKJ	-\$200.00	\$2,919.66
2023-02-07 EVENTSURED	txn_p5HAoP	-\$119.92	\$2,799.74
2023-02-07 PayPal Business	txn_OXHq0n	-\$278.09	\$2,521.65
2023-02-07 PayPal Business	txn_JxHROW	-\$18.95	\$2,502.70
2023-02-08 U-HAUL MOVING & STORAGE A	txn_ZeHaBA	-\$273.78	\$2,228.92
2023-02-08 PP*APPLE.COM/BILL	txn_OXHq7x	-\$9.99	\$2,218.93
2023-02-08 U-HAUL MOVING & STORAGE A	txn_GkHPdO	-\$230.23	\$1,988.70
2023-02-08 PayPal Business	txn_4dHqdJ	-\$9.50	\$1,979.20
2023-02-08 TST* RISHTEDAR	txn_gnHRWP	-\$191.02	\$1,788.18
2023-02-08 PayPal Business	txn_LgHy8K	-\$23.45	\$1,764.73
2023-02-09 PP*APPLE.COM/BILL	txn_ZeHB0e	-\$34.99	\$1,729.74
2023-02-10 Venmo	txn_MNHwWZ	-\$625.00	\$1,104.74
2023-02-10 KUBO WYNWOOD FOOD MARK	txn_4dHqRq	-\$10.53	\$1,094.21
2023-02-10 PayPal Business	txn_2zH44V	-\$46.52	\$1,047.69
2023-02-11 Uber	txn_5wHyy6	-\$11.19	\$1,036.50
2023-02-11 Uber	txn_JxHRxz	-\$8.94	\$1,027.56
2023-02-11 U-HAUL MOVING & STORAGE O	txn_2zH462	-\$72.69	\$954.87
2023-02-15 U-HAUL MOVING & STORAGE A	txn_8rHaKg	-\$92.09	\$862.78
2023-02-15 Invoice to Alternative Wealth Partners	txn_kWHN9R	\$5,000.00	\$5,862.78
2023-02-15 Invoice to Xenesis	txn_wNHbNl	\$500.00	\$6,362.78
2023-02-15 Invoice to Xenesis	txn_66Hzw9	\$500.00	\$6,862.78
2023-02-17 Google Cloud & Domains	txn_AWHwOJ	-\$136.80	\$6,725.98
2023-02-18 DELTA INTERNET DELTA.COM	txn_9KHNon	-\$16.90	\$6,709.08
2023-02-18 Google Cloud & Domains	txn_OXHavN	-\$12.00	\$6,697.08
2023-02-21 Fiscal sponsorship for 2/13 to 2/19	txn_JxHd9l	-\$13.84	\$6,683.24
2023-02-22 Venmo	txn_AWHP6Z	-\$515.00	\$6,168.24
2023-02-22 PP*APPLE.COM/BILL	txn_BZHe8m	-\$12.21	\$6,156.03
2023-02-24 IN *YOUR SIGN GUY FL L	txn_R2HW6d	-\$2,295.38	\$3,860.65
2023-02-24 IN *YOUR SIGN GUY FL L	txn_GkHRbo	-\$2,256.00	\$1,604.65
2023-02-25 U-HAUL MOVING & STORAGE O	txn_gnHwzB	-\$786.00	\$818.65
2023-02-26 HOTEL*Delta	txn_PVHzAx	-\$442.36	\$376.29
2023-02-27 Fiscal sponsorship for 2/20 to 2/26	txn_lZH0gV	-\$406.16	-\$29.87
2023-02-28 Donation from Ja'dan Johnson	txn_OXHal7	\$100.00	\$70.13
WITHDRAWN: \$29,233.50. DEPOSITED: \$6,100.00.			\$70.13

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.