



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **MOLOKAI ROBOTICS 2024-07-01 to 2024-07-31**

Settled	Description	ID	Amount	Balance
2024-07-01	PREVIOUS BALANCE			\$0.00
2024-07-03	Donation from Gary O. Galiher Foundation	txn_d7HvZa2	\$22,000.00	\$22,000.00
2024-07-07	Fiscal sponsorship for 7/1 to 7/7	txn_oyH5YAG	-\$1,540.00	\$20,460.00
2024-07-12	Transfer from HCB Clearinghouse	txn_a8HALpB	\$19,000.00	\$39,460.00
2024-07-14	Fiscal sponsorship for 7/8 to 7/14	txn_8rHBoYw	-\$1,330.00	\$38,130.00
2024-07-16	Vex Robotics	txn_QmHZk5L	-\$6,081.46	\$32,048.54
2024-07-16	TAKES VARIETY STORE	txn_d7Hv4oy	-\$35.23	\$32,013.31
2024-07-16	ROBOSOURCE, LLC	txn_zVHdzAY	-\$727.55	\$31,285.76
2024-07-17	ATLAS BUILDING SUPP	txn_gnHEdzy	-\$34.52	\$31,251.24
2024-07-17	ATLAS BUILDING SUPP	txn_2zHk27O	-\$211.44	\$31,039.80
2024-07-19	TAKES VARIETY STORE	txn_9KH4Wn9	-\$21.98	\$31,017.82
2024-07-19	ATLAS BUILDING SUPP	txn_QmHZkAd	-\$439.76	\$30,578.06
2024-07-19	ATLAS BUILDING SUPP	txn_78HBkmL	-\$94.21	\$30,483.85
2024-07-20	TAKES VARIETY STORE	txn_ZeHmQd9	-\$43.96	\$30,439.89
2024-07-22	TAKES VARIETY STORE	txn_GkHW0zq	-\$34.55	\$30,405.34
2024-07-23	Molokai Drugs	txn_kWHRNvV	-\$8.94	\$30,396.40
2024-07-25	SQ *SQUARE WEEBLY	txn_a8HARmQ	-\$144.00	\$30,252.40
2024-07-26	TAKES VARIETY STORE	txn_WBHQzvl	-\$36.55	\$30,215.85
2024-07-29	PAYPAL *kelma	txn_4dH7qwo	-\$56.90	\$30,158.95
WITHDRAWN: \$10,841.05. DEPOSITED: \$41,000.00.				\$30,158.95

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