



The Hack Foundation

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

FINANCIAL STATEMENT FOR: MOLOKAI ROBOTICS 2024-10-01 to 2024-10-31

Settled	Description	ID	Amount	Balance
2024-10-01	PREVIOUS BALANCE			\$19,219.00
2024-10-01	ATLAS BUILDING SUPP	txn_d7HvKn8	-\$14.64	\$19,204.36
2024-10-02	HERTZ RENTAL SYSTEMS	txn_wNHKlgN	-\$155.08	\$19,049.28
2024-10-02	Amazon	txn_K9H7AJQ	-\$368.39	\$18,680.89
2024-10-02	Amazon	txn_OXHvkkw	-\$39.54	\$18,641.35
2024-10-02	Amazon	txn_PVHKYYE	-\$178.00	\$18,463.35
2024-10-07	KUALAPUU MARKET LTD	txn_xQHnRoP	-\$118.68	\$18,344.67
2024-10-09	Donation from Jim an Audrey Sorensen	txn_qkH8IWG	\$200.00	\$18,544.67
2024-10-10	KUALAPUU MARKET LTD	txn_9KH4xgB	-\$67.00	\$18,477.67
2024-10-12	KUALAPUU MARKET LTD	txn_9KH4xRZ	-\$131.83	\$18,345.84
2024-10-14	Argosy Foundation Rookie / Hardship Grant	txn_MNHJBAZ	\$3,000.00	\$21,345.84
2024-10-14	KUALAPUU MARKET LTD	txn_YRH9RQo	-\$22.45	\$21,323.39
2024-10-14	Fiscal sponsorship for 10/7 to 10/13	txn_MNHJBRn	-\$14.00	\$21,309.39
2024-10-17	Donation from Jim and Audrey Sorensen	txn_MNHJBwR	\$200.00	\$21,509.39
2024-10-17	Molokai Drugs	txn_JxHLnzzg	-\$34.49	\$21,474.90
2024-10-17	Donation from Anonymous Donor	txn_qkH8kJ8	\$100.00	\$21,574.90
2024-10-19	WAL-MART #3290	txn_0eHXgdE	-\$269.98	\$21,304.92
2024-10-20	KAAHUMANU FOODLAND #20	txn_ZeHmRVL	-\$70.57	\$21,234.35
2024-10-21	Fiscal sponsorship for 10/14 to 10/20	txn_66HZdwO	-\$21.00	\$21,213.35
2024-10-21	76 - GOOSEES EDGE DAI	txn_yXHbddl	-\$20.37	\$21,192.98
2024-10-21	76 - GOOSEES EDGE DAI	txn_EyHeggA	-\$22.02	\$21,170.96
2024-10-22	HERTZ RENTAL SYSTEMS	txn_MNHJQvO	-\$45.32	\$21,125.64
2024-10-22	THRIFTY RENTAL SYSTEMS	txn_BZHoEqq	-\$82.82	\$21,042.82
2024-10-25	ALASKA AIRLINE AS MHCYKO	txn_5wHrMk4	-\$2,125.20	\$18,917.62
2024-10-25	ALASKA AIRLINE AS IEECHI	txn_evHz95q	-\$705.35	\$18,212.27
2024-10-25	ALASKA AIRLINE AS UJVWOF	txn_yXHbR4V	-\$4,232.13	\$13,980.14
2024-10-25	ALASKA AIRLINE AS MIZIJN	txn_EyHepkw	-\$3,715.32	\$10,264.82
2024-10-28	KUALAPUU MARKET LTD	txn_4dH7AyR	-\$60.60	\$10,204.22
2024-10-30	CROSSPOINT DESIGNS	txn_d7Hv0kO	-\$360.00	\$9,844.22
WITHDRAWN: \$12,874.78. DEPOSITED: \$3,500.00.				\$9,844.22

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.