



The Hack Foundation

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

FINANCIAL STATEMENT FOR: NMHEP 2024-08-01 to 2024-08-31

Settled	Description	ID	Amount	Balance
2024-08-01	PREVIOUS BALANCE			\$108,045.87
2024-08-05	MICROSOFT#G054163771	txn_mAHaMJ6	-\$27.06	\$108,018.81
2024-08-05	MICROSOFT#G054347408	txn_gnHEwNp	-\$12.98	\$108,005.83
2024-08-15	UNITED WAY O5494 PAYMENTS	txn_EyHeyq6	\$5,416.00	\$113,421.83
2024-08-16	Jun 1, 2024 - Jun 14, 2024 payroll taxes	txn_mAHa76m	-\$556.05	\$112,865.78
2024-08-16	Jun 29, 2024 - Jul 12, 2024 payroll taxes	txn_2zHkqEy	-\$556.05	\$112,309.73
2024-08-16	Jun 1, 2024 - Jun 14, 2024 payroll	txn_oyH5aWe	-\$1,593.59	\$110,716.14
2024-08-16	Jun 29, 2024 - Jul 12, 2024 payroll	txn_4dH7Pmx	-\$1,593.59	\$109,122.55
2024-08-16	Jun 15, 2024 - Jun 28, 2024 payroll	txn_BZHoqv7	-\$1,591.58	\$107,530.97
2024-08-16	Jun 15, 2024 - Jun 28, 2024 payroll taxes	txn_LgHJ5P7	-\$560.35	\$106,970.62
2024-08-16	Jul 27, 2024 - Aug 9, 2024 payroll	txn_0eHXdkR	-\$1,593.59	\$105,377.03
2024-08-16	Jul 27, 2024 - Aug 9, 2024 payroll taxes	txn_a8HA60q	-\$556.03	\$104,821.00
2024-08-16	July 15th - 26th payroll and taxes	txn_zVHdv9l	-\$2,149.63	\$102,671.37
2024-08-18	Fiscal sponsorship for 8/12 to 8/18	txn_9KH45ko	-\$379.12	\$102,292.25
2024-08-28	ADOBE *ADOBE	txn_YRH95OY	-\$19.99	\$102,272.26
	WITHDRAWN: \$11,189.61. DEPOSITED: \$5,416.00.			\$102,272.26

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