



The Hack Foundation

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

FINANCIAL STATEMENT FOR: NMHEP 2024-09-01 to 2024-09-30

Settled	Description	ID	Amount	Balance
2024-09-01	PREVIOUS BALANCE			\$102,272.26
2024-09-05	MICROSOFT#G057334805	txn_brHOd7K	-\$27.06	\$102,245.20
2024-09-05	MICROSOFT#G057402706	txn_V0HOoxg	-\$12.98	\$102,232.22
2024-09-09	UNITED WAY O5494 PAYMENTS	txn_OXHVKnY	\$2,708.00	\$104,940.22
2024-09-12	FS Payroll for Aug 10, 2024 - Aug 23, 2024	txn_lZHB8wo	-\$1,593.59	\$103,346.63
2024-09-12	FS payroll taxes for Aug 10, 2024 - Aug 23, 2024	txn_d7HvWwo	-\$556.03	\$102,790.60
2024-09-12	FS payroll for Aug 24, 2024 - Sep 6, 2024	txn_78HB8XE	-\$1,593.58	\$101,197.02
2024-09-12	FS payroll taxes Aug 24, 2024 - Sep 6, 2024	txn_vgHrY7N	-\$556.05	\$100,640.97
2024-09-15	Fiscal sponsorship for 9/9 to 9/15	txn_nEHBoz6	-\$189.56	\$100,451.41
2024-09-28	ADOBE *ADOBE	txn_K9H7AKG	-\$19.99	\$100,431.42
	WITHDRAWN: \$4,548.84. DEPOSITED: \$2,708.00.			\$100,431.42

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.