



The Hack Foundation

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

FINANCIAL STATEMENT FOR: NMHEP 2024-10-01 to 2024-10-31

Settled	Description	ID	Amount	Balance
2024-10-01	PREVIOUS BALANCE			\$100,431.42
2024-10-05	Microsoft#G061468202	txn_p5Hxn9V	-\$27.06	\$100,404.36
2024-10-05	Microsoft-G061312316	txn_d7HvGZW	-\$12.98	\$100,391.38
2024-10-07	UNITED WAY O5494 PAYMENTS	txn_brHOxGX	\$2,708.00	\$103,099.38
2024-10-14	Fiscal sponsorship for 10/7 to 10/13	txn_gnHEn0P	-\$189.56	\$102,909.82
2024-10-17	HOTELCOM72944004081475	txn_nEHB7qZ	\$0.00	\$102,909.82
2024-10-28	ADOBE *ADOBE	txn_0eHXL5W	-\$19.99	\$102,889.83
	WITHDRAWN: \$249.59. DEPOSITED: \$2,708.00.			\$102,889.83

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.