



The Hack Foundation

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

FINANCIAL STATEMENT FOR: NMHEP 2024-12-01 to 2024-12-31

Settled	Description	ID	Amount	Balance
2024-12-01	PREVIOUS BALANCE			\$103,027.95
2024-12-04	Donation from Anonymous Donor	txn_lZHPQX6	\$20.00	\$103,047.95
2024-12-05	UNITED WAY O5494 PAYMENTS	txn_vgHnZ8w	\$2,708.00	\$105,755.95
2024-12-05	Microsoft-G068948549	txn_oyH0Mr6	-\$12.98	\$105,742.97
2024-12-05	Microsoft#G068404563	txn_66Hypkw	-\$27.06	\$105,715.91
2024-12-09	Fiscal sponsorship for 12/2 to 12/8	txn_BZHG9GK	-\$190.96	\$105,524.95
2024-12-12	FS payroll for Sep 7, 2024 - Sep 20, 2024	txn_0eHXRk2	-\$1,593.58	\$103,931.37
2024-12-12	FS payroll taxes Sep 7, 2024 - Sep 20, 2024	txn_a8HA802	-\$556.05	\$103,375.32
2024-12-12	FS payroll Sep 21, 2024 - Oct 4, 2024	txn_GkHWZ5k	-\$1,591.59	\$101,783.73
2024-12-12	Payroll taxes Sep 21, 2024 - Oct 4, 2024	txn_R2HMQgg	-\$560.33	\$101,223.40
2024-12-12	FS payroll for Oct 5, 2024 - Oct 18, 2024	txn_0eHQM5k	-\$1,593.59	\$99,629.81
2024-12-12	FS payroll taxes for Oct 5, 2024 - Oct 18, 2024	txn_R2HaYN9	-\$556.03	\$99,073.78
2024-12-12	FS payroll for Oct 19, 2024 - Nov 1, 2024	txn_brHXmQB	-\$1,593.58	\$97,480.20
2024-12-12	FS payroll taxes for Oct 19, 2024 - Nov 1, 2024	txn_zVH2K7m	-\$556.05	\$96,924.15
2024-12-12	FS payroll for Nov 2, 2024 - Nov 15, 2024	txn_wNH2p9b	-\$1,593.59	\$95,330.56
2024-12-12	FS payroll taxes for Nov 2, 2024 - Nov 15, 2024	txn_BZHG9Ry	-\$556.03	\$94,774.53
2024-12-12	FS payroll for Nov 30, 2024 - Dec 13, 2024	txn_lZHPvMK	-\$1,593.59	\$93,180.94
2024-12-12	FS payroll taxes for Nov 30, 2024 - Dec 13, 2024	txn_66Hy2od	-\$536.25	\$92,644.69
2024-12-28	ADOBE *ADOBE	txn_zVH25Mo	-\$19.99	\$92,624.70
	WITHDRAWN: \$13,131.25. DEPOSITED: \$2,728.00.			\$92,624.70

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.