



The Hack Foundation

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

FINANCIAL STATEMENT FOR: OUTERNET 2023-08-01 to 2023-08-31

Settled	Description	ID	Amount	Balance
2023-08-01	PREVIOUS BALANCE			\$34,186.15
2023-08-01	ACH to Alex DeForrest	txn_JxHoOb	-\$2,042.50	\$32,143.65
2023-08-01	United Airlines	txn_66He22	-\$40.00	\$32,103.65
2023-08-02	Transfer to Outernet Guilds	txn_R2H8Nz	-\$200.00	\$31,903.65
2023-08-02	Uber	txn_5wHeGR	-\$5.00	\$31,898.65
2023-08-02	Transfer to Deven's Dollars	txn_78H5rR	-\$400.00	\$31,498.65
2023-08-02	Uber: HQ → Hyde Apartment	txn_PVHr0k	-\$57.02	\$31,441.63
2023-08-02	Uber	txn_WBH9NN	-\$5.19	\$31,436.44
2023-08-02	ACH to Zoya Hussain	txn_d7HObq	-\$3,400.00	\$28,036.44
2023-08-02	ACH to Emily Fisher	txn_R2H86Q	-\$2,000.00	\$26,036.44
2023-08-02	DELTA INTERNET DELTA.COM	txn_JxHoN4	-\$30.00	\$26,006.44
2023-08-02	KIT LENDER	txn_evH7aA	-\$7,560.44	\$18,446.00
2023-08-03	PAW PRINT & MAIL	txn_lZHpbJb	-\$105.00	\$18,341.00
2023-08-03	Contractor Payment	txn_WBH9we	-\$400.00	\$17,941.00
2023-08-03	Uber	txn_evH7yA	-\$6.77	\$17,934.23
2023-08-03	Contractor Payment	txn_V0HYJX	-\$1,700.00	\$16,234.23
2023-08-03	Contractor Payment	txn_nEHGYb	-\$1,700.00	\$14,534.23
2023-08-03	Performer Payment	txn_OXHxWp	-\$1,500.00	\$13,034.23
2023-08-03	ACH to Shubham Patil	txn_wNHPa4	-\$2,042.50	\$10,991.73
2023-08-03	Performer Payment	txn_PVHrZw	-\$900.00	\$10,091.73
2023-08-03	Contractor Payment	txn_p5H7vN	-\$1,542.10	\$8,549.63
2023-08-03	Contractor Payment	txn_2zHpDQ	-\$1,700.00	\$6,849.63
2023-08-04	Transfer from Outernet Film and Movies	txn_LgHqPR	\$250.00	\$7,099.63
2023-08-04	Transfer from SussyTel	txn_GkHx5K	\$20.49	\$7,120.12
2023-08-04	Transfer from Outernet Crochet Guild	txn_NQHN2b	\$131.53	\$7,251.65
2023-08-04	Transfer from The Cookhouse	txn_0eHZka	\$250.00	\$7,501.65
2023-08-04	Accidental fudge purchase	txn_nEHGro	-\$7.18	\$7,494.47
2023-08-04	Transfer from Outernet Eco-Pioneers	txn_BZHLvG	\$91.15	\$7,585.62
2023-08-04	Transfer from Outernet Space Agency	txn_oyHkrZ	\$250.00	\$7,835.62
2023-08-04	Transfer from Bakery @ Café Orpheus	txn_LgHqPP	\$250.00	\$8,085.62
2023-08-04	Transfer from Café Orpheus	txn_a8Hy0K	\$61.49	\$8,147.11
2023-08-04	Transfer from Outernet Debate and Trivia	txn_MNHL9O	\$250.00	\$8,397.11
2023-08-04	Transfer from Outernet Passports	txn_V0HYRn	\$187.13	\$8,584.24
2023-08-04	Transfer from Outernet Public Works	txn_XGHvdN	\$250.00	\$8,834.24
2023-08-04	GMCS	txn_lZHpb6X	-\$2,302.93	\$6,531.31
2023-08-04	Transfer from OuterLAN	txn_brHWeb	\$398.74	\$6,930.05
2023-08-04	Transfer from Outernet Sports	txn_R2H8ge	\$0.01	\$6,930.06
2023-08-04	Transfer from Outernet Splash Ops	txn_BZHLvX	\$2.71	\$6,932.77
2023-08-04	Transfer from Rickrolls and Fun	txn_evH7Xr	\$17.29	\$6,950.06
2023-08-04	Transfer to Hack Club HQ	txn_yXHv4w	-\$463.50	\$6,486.56
2023-08-04	Transfer from Outernet Cozy Corner	txn_2zHp7w	\$143.17	\$6,629.73
2023-08-04	Transfer from Outernet Radio	txn_MNHL9J	\$250.00	\$6,879.73
2023-08-04	Transfer from Outernet Dueling	txn_mAHdKG	\$250.00	\$7,129.73
2023-08-04	Contractor Payment	txn_p5H79L	-\$250.00	\$6,879.73
2023-08-04	ACH to Keith Miquela	txn_NQHNRw	-\$138.00	\$6,741.73
2023-08-04	ACH to Robert Goll	txn_gnHa89	-\$500.00	\$6,241.73
2023-08-04	Uber: Apartment → HQ	txn_5wHe6X	-\$23.04	\$6,218.69

2023-08-04	ACH to Rohan Raparla	txn_QmHWX5	-\$250.00	\$5,968.69
2023-08-04	Uber: Burlington → HQ	txn_YRH7Az	-\$5.73	\$5,962.96
2023-08-05	PAYPAL INST XFER	txn_PVHrpg	-\$480.00	\$5,482.96
2023-08-05	PAYPAL INST XFER	txn_V0HY7Y	-\$2,072.00	\$3,410.96
2023-08-05	Uber: Burlington → HQ	txn_NQHNQe	-\$20.90	\$3,390.06
2023-08-05	Uber for Airport → Hack Club Apartment	txn_2zHpnm	-\$5.64	\$3,384.42
2023-08-05	Uber: HQ → Airport	txn_V0HYeK	-\$37.63	\$3,346.79
2023-08-05	Uber for Airport → Hack Club Apartment	txn_MNHL4v	-\$12.93	\$3,333.86
2023-08-06	Amazon	txn_LgHq6e	-\$16.53	\$3,317.33
2023-08-06	Instax Printer for Gifts	txn_rYH6wL	-\$101.65	\$3,215.68
2023-08-06	→ Intl. Travel Stipend	txn_K9HxeN	-\$750.00	\$2,465.68
2023-08-07	Accidental fudge reimbursement	txn_p5H7p7	\$7.18	\$2,472.86
2023-08-07	United Airlines	txn_kWH9L5	-\$10.00	\$2,462.86
2023-08-08	PAYPAL INST XFER	txn_2zHpzN	-\$37.20	\$2,425.66
2023-08-08	THOMAS STUBBLEFI EXPENSIFY	txn_nEHGN0	-\$139.58	\$2,286.08
2023-08-08	THOMAS STUBBLEFI EXPENSIFY	txn_MNHLAW	-\$58.19	\$2,227.89
2023-08-08	CHERNET BERHANU EXPENSIFY	txn_LgHqlp	-\$34.08	\$2,193.81
2023-08-08	Accidental ice cream purchase	txn_lZHpwV	-\$3.03	\$2,190.78
2023-08-09	Payment top up for contractor payments	txn_zVHO84	\$3,000.00	\$5,190.78
2023-08-09	Contractor Payment	txn_lZHpw7	-\$2,750.00	\$2,440.78
2023-08-09	Contractor Payment	txn_evH7wV	-\$1,250.00	\$1,190.78
2023-08-10	Accidental ice cream reimbursement	txn_MNHLIW	\$3.03	\$1,193.81
2023-08-11	Outernet T-shirt for Arav	txn_lZHpw4g	-\$19.00	\$1,174.81
2023-08-11	Reimbursement to Zach for Outernet Costco supplies	txn_PVHrnr	-\$649.72	\$525.09
2023-08-12	MELANIE RODRIGUE EXPENSIFY	txn_lZHpwNp	-\$193.60	\$331.49
2023-08-15	KLAUS-DIETER SCH EXPENSIFY	txn_a8HrEd	-\$47.96	\$283.53
2023-08-15	KLAUS-DIETER SCH EXPENSIFY	txn_yXH6ra	-\$36.50	\$247.03
2023-08-19	Transfer from Hack Club HQ	txn_YRHGAq	\$5,000.00	\$5,247.03
2023-08-19	Amazon	txn_66HGxG	\$0.00	\$5,247.03
2023-08-21	Lifeguard & Tip	txn_BZH7e9	-\$195.70	\$5,051.33
2023-08-21	Lifeguard & Tip	txn_LgHEgx	-\$202.15	\$4,849.18
2023-08-21	Contractor Payment	txn_YRHGpG	-\$1,700.00	\$3,149.18
2023-08-21	Lifeguard & Tip	txn_0eHoGJ	-\$10.30	\$3,138.88
2023-08-21	ACH to Matthew Warren Gleich	txn_2zHPmI	-\$2,046.02	\$1,092.86
2023-08-21	Lifeguard & Tip	txn_a8HrO7	-\$10.30	\$1,082.56
2023-08-22	Transfer from OuterLAN	txn_lZHK0q	\$2,633.47	\$3,716.03
2023-08-23	Amazon	txn_4dH0nR	-\$15.89	\$3,700.14
2023-08-23	□ Additional funding for Outernet	txn_QmHJV	\$20,470.61	\$24,170.75
2023-08-23	ACH to Philo Construction LLC	txn_a8HrZy	-\$26,143.89	-\$1,973.14
2023-08-23	ACH to Ayush Nayak	txn_d7HKzm	-\$500.00	-\$2,473.14
2023-08-24	LEO MCELROY EXPENSIFY	txn_yXH6Je	-\$131.45	-\$2,604.59
2023-08-24	TRANSFER FROM OUTERLAN TO OUTERNET	txn_LgHEBK	\$2,650.00	\$45.41
2023-08-24	□ Additional funding for Outernet	txn_0eHob6	\$5,000.00	\$5,045.41
2023-08-24	AMAZON.COM*TQ10K7K81	txn_5wHaAo	-\$12.93	\$5,032.48
2023-08-25	ACH TO JUSTIN CARR	txn_BZH7By	-\$2,475.00	\$2,557.48
2023-08-28	Invoice to Woody Keppel	txn_4dH0pJ	\$28.82	\$2,586.30
2023-08-29	Outernet Lost and Found	txn_LgH7W0	-\$37.89	\$2,548.41
2023-08-29	Check to Brass Balagan	txn_brHx0N	-\$1,300.00	\$1,248.41
	WITHDRAWN: \$74,784.56. DEPOSITED: \$41,846.82.			\$1,248.41

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