



The Hack Foundation

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

FINANCIAL STATEMENT FOR: PALMS UNHOUSED MUTUAL AID 2024-09-01 to 2024-09-30

Settled	Description	ID	Amount	Balance
2024-09-01	PREVIOUS BALANCE			\$10,889.15
2024-09-03	Lock for R	txn_K9H70NJ	-\$15.72	\$10,873.43
2024-09-03	Water 7/17	txn_78HBX0r	-\$5.19	\$10,868.24
2024-09-03	Soap + Water 7/24	txn_vgHr78p	-\$14.73	\$10,853.51
2024-09-03	Water 7/22	txn_qkH8WpP	-\$6.19	\$10,847.32
2024-09-03	wipes, bags	txn_R2HMPWA	-\$71.23	\$10,776.09
2024-09-03	Tortillas, bags	txn_evHzm6a	-\$15.19	\$10,760.90
2024-09-03	Cat food, litter	txn_brHOPn	-\$42.96	\$10,717.94
2024-09-03	water, soap	txn_zVHdn4X	-\$69.45	\$10,648.49
2024-09-04	Tents and hygiene	txn_4dH7kzq	-\$320.00	\$10,328.49
2024-09-04	Direct aid	txn_BZHoeEy	-\$200.00	\$10,128.49
2024-09-04	Donation from JOSHUA NOVACK	txn_PVHKLbJ	\$20.00	\$10,148.49
2024-09-05	Donation from HEIDI YANG	txn_gnHE048	\$20.00	\$10,168.49
2024-09-08	FISCAL SPONSORSHIP FOR 9/2 TO 9/8	txn_66HZ8nO	-\$1.46	\$10,167.03
2024-09-08	Donation from DAVID SOPER	txn_5wHrAPr	\$50.00	\$10,217.03
2024-09-09	site #1	txn_4dH7W5m	-\$76.00	\$10,141.03
2024-09-09	site #2	txn_MNHJXpW	-\$152.00	\$9,989.03
2024-09-09	JONS MARKETPLACE #11	txn_QmHZvYz	-\$40.80	\$9,948.23
2024-09-10	Tents	txn_PVHko69	-\$309.78	\$9,638.45
2024-09-10	Direct aid	txn_AWHnLbL	-\$532.00	\$9,106.45
2024-09-12	soap, water energy bars	txn_0eHXee2	-\$72.16	\$9,034.29
2024-09-12	socks	txn_a8HA992	-\$120.00	\$8,914.29
2024-09-12	Donation from ERIN MAUFFRAY	txn_a8HA9lR	\$20.00	\$8,934.29
2024-09-15	FISCAL SPONSORSHIP FOR 9/9 TO 9/15	txn_OXHVyw8	-\$6.24	\$8,928.05
2024-09-15	Donation from JENNIEVIE	txn_NQHGRaQ	\$5.00	\$8,933.05
2024-09-17	Donation from ANONYMOUS DONOR	txn_PVHKMKb	\$15.00	\$8,948.05
2024-09-20	toothbrushes, toothpaste, wipes	txn_a8HAGka	-\$202.87	\$8,745.18
2024-09-20	water	txn_GkHWByg	-\$24.86	\$8,720.32
2024-09-20	Pain relief	txn_R2HMvnP	-\$63.41	\$8,656.91
2024-09-20	shampoo	txn_evHzQpe	-\$55.00	\$8,601.91
2024-09-29	FISCAL SPONSORSHIP FOR 9/23 TO 9/29	txn_LgHJE4K	-\$1.40	\$8,600.51
	<i>WITHDRAWN: \$2,418.64. DEPOSITED: \$130.00.</i>			\$8,600.51

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