



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **REBOOT 2022-11-01** to **2022-11-30**

| Settled | Description | ID | Amount | Balance |
|---|--|------------|------------|-------------|
| 2022-11-01 | PREVIOUS BALANCE | | | \$33,614.93 |
| 2022-11-01 | SHOPIFY TRANSFER ST-Y0A8X2R5X9M3 JASMINE SUN | txn_LgHmkO | \$1,788.57 | \$35,403.50 |
| 2022-11-06 | Shopify | txn_GkH7K6 | -\$205.35 | \$35,198.15 |
| 2022-11-07 | Fiscal sponsorship for 10/31 to 11/6 | txn_4dHoop | -\$125.20 | \$35,072.95 |
| 2022-11-10 | ACH to Ivan Zhao | txn_a8HWOL | -\$250.00 | \$34,822.95 |
| 2022-11-14 | ACH to Anna Hattle | txn_R2HeZY | -\$120.00 | \$34,702.95 |
| 2022-11-14 | ACH to Jessica Dai | txn_ZeHkXB | -\$299.35 | \$34,403.60 |
| 2022-11-14 | ACH to Jessica Dai | txn_WBH6Vz | -\$500.00 | \$33,903.60 |
| 2022-11-15 | ACH to Ivan Zhao | txn_AWHvyG | -\$250.00 | \$33,653.60 |
| 2022-11-16 | Vercel | txn_GkH72V | -\$30.00 | \$33,623.60 |
| 2022-11-16 | Shopify | txn_NQHQRX | -\$29.00 | \$33,594.60 |
| 2022-11-17 | Uber | txn_lZHE8K | -\$13.98 | \$33,580.62 |
| 2022-11-17 | Uber | txn_78Ha8z | -\$70.62 | \$33,510.00 |
| 2022-11-17 | Uber | txn_R2Hed4 | -\$59.26 | \$33,450.74 |
| 2022-11-28 | Donation from Jessica Dai | txn_oyHYo5 | \$50.00 | \$33,500.74 |
| 2022-11-29 | STUDY HALL | txn_66HQpn | -\$8.00 | \$33,492.74 |
| WITHDRAWN: \$1,960.76. DEPOSITED: \$1,838.57. | | | | \$33,492.74 |

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