



The Hack Foundation

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

FINANCIAL STATEMENT FOR: REBOOT 2023-09-01 to 2023-09-30

Settled	Description	ID	Amount	Balance
2023-09-01	PREVIOUS BALANCE			\$146,370.31
2023-09-01	SHOPIFY TRANSFER ST-C9A1P0R3H4A7 JASMINE SUN	txn_oyHvbX	\$150.08	\$146,520.39
2023-09-03	Printful	txn_GkHNkX	-\$6.74	\$146,513.65
2023-09-05	ACH to Harold Triedman	txn_5wH27e	-\$242.77	\$146,270.88
2023-09-05	WWW COSTCO COM	txn_LgH7Ma	-\$86.89	\$146,183.99
2023-09-05	ACH to Ivan Zhao	txn_K9HPy9	-\$250.00	\$145,933.99
2023-09-07	Amazon	txn_MNHPVm	-\$29.49	\$145,904.50
2023-09-11	Fiscal sponsorship for 9/4 to 9/10	txn_MNHPXy	-\$10.50	\$145,894.00
2023-09-11	Printful	txn_NQHbbg	-\$6.62	\$145,887.38
2023-09-11	Shopify	txn_zVHwZP	-\$49.84	\$145,837.54
2023-09-11	VIRIDIAN BAR AND RESTA	txn_lZHxKO	-\$96.58	\$145,740.96
2023-09-11	ACH to Jacob Kuppermann	txn_V0Hzqk	-\$229.05	\$145,511.91
2023-09-12	WISE INC OC	txn_GkHN6L	\$5,000.00	\$150,511.91
2023-09-13	Printful	txn_yXHXZI	-\$39.92	\$150,471.99
2023-09-13	Uber Eats	txn_brHxGa	-\$51.89	\$150,420.10
2023-09-14	PAYPAL INST XFER	txn_a8H8z4	-\$750.00	\$149,670.10
2023-09-14	Bagmasters	txn_gnHnB4	-\$584.53	\$149,085.57
2023-09-14	Printful	txn_66HwO7	-\$24.91	\$149,060.66
2023-09-14	ACH to Ivan Zhao	txn_MNHBaG	-\$600.00	\$148,460.66
2023-09-14	PAYPAL *MANNY S LLC	txn_2zHRkk	-\$1,086.50	\$147,374.16
2023-09-15	Printful	txn_V0H0E0	-\$7.17	\$147,366.99
2023-09-15	Printful	txn_lZHZdp	-\$6.56	\$147,360.43
2023-09-16	Vercel	txn_rYHYM5	-\$30.00	\$147,330.43
2023-09-16	Printful	txn_V0H06e	-\$21.95	\$147,308.48
2023-09-17	Uber Eats	txn_OXHLr5	-\$146.22	\$147,162.26
2023-09-18	Fiscal sponsorship for 9/11 to 9/17	txn_R2HQlr	-\$350.00	\$146,812.26
2023-09-18	Shopify	txn_MNHB9g	-\$261.16	\$146,551.10
2023-09-18	OFFICEMAX/DEPOT 6498	txn_brHrwX	-\$78.19	\$146,472.91
2023-09-18	Shopify	txn_oyHyWM	-\$202.02	\$146,270.89
2023-09-18	Shopify	txn_mAHA6Z	-\$207.02	\$146,063.87
2023-09-18	Shopify	txn_4dHymw	-\$205.77	\$145,858.10
2023-09-19	ACH to Jessica Dai	txn_gnHnA7	-\$122.94	\$145,735.16
2023-09-19	Amazon	txn_PVhd6J	-\$28.12	\$145,707.04
2023-09-22	IVAN ZHAO SENDER	txn_wNHN6o	\$500.00	\$146,207.04
2023-09-24	Printful	txn_wNHNvP	-\$20.02	\$146,187.02
2023-09-24	SP KERNEL MAG	txn_d7H7RR	-\$30.52	\$146,156.50
2023-09-25	Fiscal sponsorship for 9/18 to 9/24	txn_GkHZx6	-\$35.00	\$146,121.50
2023-09-28	STUDY HALL	txn_XGHN6B	-\$8.00	\$146,113.50
	WITHDRAWN: \$5,906.89. DEPOSITED: \$5,650.08.			\$146,113.50

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.