



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **REBOOT 2023-10-01** to **2023-10-31**

Settled	Description	ID	Amount	Balance
2023-10-01	PREVIOUS BALANCE			\$146,113.50
2023-10-02	ACH to Jessica Dai	txn_brHVAN	-\$740.00	\$145,373.50
2023-10-02	SHOPIFY TRANSFER ST-R3O9N3U5B3N6 JASMINE SUN	txn_wNHGmy	\$5,191.34	\$150,564.84
2023-10-04	Shopify	txn_zVH69Y	-\$223.39	\$150,341.45
2023-10-06	OPC CDFTA Payments Fee	txn_PVHWLR	-\$2.53	\$150,338.92
2023-10-06	CDTFA Payments	txn_OXHAMW	-\$110.00	\$150,228.92
2023-10-06	ACH to Tianyu Fang	txn_EyHgAW	-\$750.00	\$149,478.92
2023-10-09	Fiscal sponsorship for 10/2 to 10/8	txn_NQH55m	-\$373.90	\$149,105.02
2023-10-10	TST* Parche - Oakland	txn_K9HGaM	-\$113.30	\$148,991.72
2023-10-11	Shopify	txn_lZHyAO	-\$44.42	\$148,947.30
2023-10-12	ACH to Humphrey Obuobi	txn_ZeHRe0	-\$749.95	\$148,197.35
2023-10-16	Vercel	txn_JxH2lw	-\$30.00	\$148,167.35
2023-10-16	Printful	txn_EyHpNg	-\$10.85	\$148,156.50
2023-10-17	ACH to Ashwin Ramaswami	txn_p5Ha9Z	-\$750.00	\$147,406.50
2023-10-18	RETURNED ACH - ASHWIN RAMASWAMI ARTICLE PAYMENT (ECOSYSTEMS)	txn_brHGx4	\$750.00	\$148,156.50
2023-10-22	SQ *CHA-YA	txn_9KH04d	-\$85.24	\$148,071.26
2023-10-22	Uber	txn_nEHAXL	-\$13.91	\$148,057.35
2023-10-28	STUDY HALL	txn_BZHM8	-\$8.00	\$148,049.35
2023-10-30	ACH to Izzy Ampil	txn_2zH5xZ	-\$200.00	\$147,849.35
2023-10-31	ACH to Kaixi Yang	txn_d7H00O	-\$500.00	\$147,349.35
WITHDRAWN: \$4,705.49. DEPOSITED: \$5,941.34.				\$147,349.35

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.