



The Hack Foundation

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

FINANCIAL STATEMENT FOR: REBOOT 2024-04-01 to 2024-04-30

Settled	Description	ID	Amount	Balance
2024-04-01	PREVIOUS BALANCE			\$154,221.10
2024-04-01	Shopify	txn_MNHJ6ep	-\$208.16	\$154,012.94
2024-04-01	Shopify	txn_wNHKO2A	-\$203.61	\$153,809.33
2024-04-01	SHOPIFY TRANSFER ST-Z1P5C0M3T4U2 JASMINE SUN	txn_brHOJQ9	\$2,752.36	\$156,561.69
2024-04-01	Patreon* Membership	txn_5wHrG4V	-\$108.00	\$156,453.69
2024-04-02	ACH to Jessica Dai	txn_brHOJ9r	-\$37.99	\$156,415.70
2024-04-03	IN *146 WILSON LLC	txn_66HZ527	-\$200.00	\$156,215.70
2024-04-04	GAOXUEKRIST IAT PAYPAL	txn_a8HAV4R	-\$300.00	\$155,915.70
2024-04-04	404 MEDIA	txn_0eHXvPL	-\$100.00	\$155,815.70
2024-04-05	ACH to Lily Lou	txn_LgHJ8PY	-\$253.59	\$155,562.11
2024-04-05	ACH to Lily Lou	txn_BZHogvE	-\$199.64	\$155,362.47
2024-04-05	OPC CDFTA Payments Fee	txn_NQHg6e4	-\$1.68	\$155,360.79
2024-04-05	CDTFA Payments	txn_gnHEyL7	-\$73.00	\$155,287.79
2024-04-07	Fiscal sponsorship for 4/1 to 4/7	txn_evHzBm7	-\$192.67	\$155,095.12
2024-04-08	JOANIES CAFE	txn_GkHW9q2	-\$112.80	\$154,982.32
2024-04-08	Uber	txn_5wHrGL5	-\$48.94	\$154,933.38
2024-04-08	ACH to KQED INC	txn_a8HAV0Y	-\$4,900.00	\$150,033.38
2024-04-08	Shopify	txn_oyH5zeq	-\$230.29	\$149,803.09
2024-04-10	Donation from Jessica Dai	txn_66HZ5dp	\$640.00	\$150,443.09
2024-04-11	Uber	txn_JxHLOAk	-\$24.15	\$150,418.94
2024-04-11	USPS PO 0568470052	txn_evHzBpa	-\$36.80	\$150,382.14
2024-04-14	Fiscal sponsorship for 4/8 to 4/14	txn_lZHBn6w	-\$44.80	\$150,337.34
2024-04-15	ACH TO JESSICA ZHOU	txn_kWHRZnx	-\$150.00	\$150,187.34
2024-04-16	Vercel	txn_YRH9B68	-\$50.00	\$150,137.34
2024-04-23	Check to Justin Joque	txn_LgHJzMV	-\$100.00	\$150,037.34
2024-04-25	Uber	txn_brHOA8A	-\$27.53	\$150,009.81
2024-04-27	Uber	txn_lZHBjkq	-\$119.68	\$149,890.13
2024-04-28	STUDY HALL	txn_NQHgx04	-\$8.00	\$149,882.13
2024-04-29	Printful	txn_zVHd5Zx	-\$17.68	\$149,864.45
WITHDRAWN: \$7,749.01. DEPOSITED: \$3,392.36.				\$149,864.45

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.