



The Hack Foundation

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

FINANCIAL STATEMENT FOR: REBOOT 2025-07-01 to 2025-07-31

Settled	Description	ID	Amount	Balance
2025-07-01	PREVIOUS BALANCE			\$109,128.56
2025-07-01	Check to Jillian Foley	txn_K9HKeQA	-\$750.00	\$108,378.56
2025-07-01	ACH to Leah Isobel	txn_WBHWzlM	-\$150.00	\$108,228.56
2025-07-01	ACH to Sarah Chekfa	txn_JxHExOB	-\$100.00	\$108,128.56
2025-07-01	ACH to Jerald Lim	txn_5wHKJGb	-\$100.00	\$108,028.56
2025-07-01	ACH to Isabella Haid	txn_yXHYzpp	-\$75.00	\$107,953.56
2025-07-01	ACH to Sabrina Kim	txn_EyHwOaV	-\$75.00	\$107,878.56
2025-07-01	ACH to Lai-Yi Ohlsen	txn_ZeH9aKl	-\$50.00	\$107,828.56
2025-07-01	ACH to Libby Hoffenberg	txn_WBHWz8q	-\$50.00	\$107,778.56
2025-07-01	ACH to Isabel Li	txn_9KH7lzM	-\$150.00	\$107,628.56
2025-07-01	SHOPIFY TRANSFERST-T4C0J6C2F4D9JASMINE SUN	txn_LgHRrVR	\$16.07	\$107,644.63
2025-07-02	Shopify	txn_rYHPk5e	-\$39.00	\$107,605.63
2025-07-02	SHOPIFY TRANSFERJASMINE SUN	txn_LgHRrg7	\$60.17	\$107,665.80
2025-07-04	ACH to Connie Liu	txn_rYHPGky	-\$200.00	\$107,465.80
2025-07-04	ACH to Eileen Ahn	txn_8rH72XV	-\$200.00	\$107,265.80
2025-07-05	OpenAI	txn_9KH7nXJ	-\$200.00	\$107,065.80
2025-07-07	DESCRIPT	txn_a8HM6El	-\$24.00	\$107,041.80
2025-07-07	Fiscal sponsorship fee for 6/30 to 7/6	txn_OXH6bGg	-\$1.12	\$107,040.68
2025-07-07	STRIPE TRANSFER	txn_MNH5LG9	\$169.38	\$107,210.06
2025-07-08	STRIPE TRANSFER	txn_WBHW90y	\$141.00	\$107,351.06
2025-07-09	STRIPE TRANSFER	txn_MNH52d9	\$122.18	\$107,473.24
2025-07-10	STRIPE TRANSFER	txn_brH7E0y	\$47.05	\$107,520.29
2025-07-10	Flight	txn_R2HVZ8l	-\$396.96	\$107,123.33
2025-07-11	STRIPE TRANSFER	txn_qkHR27g	\$28.23	\$107,151.56
2025-07-11	Adobe Inc	txn_lZH5zog	-\$22.99	\$107,128.57
2025-07-14	Fiscal sponsorship fee for 7/7 to 7/13	txn_ZeH9XdZ	-\$39.76	\$107,088.81
2025-07-14	STRIPE TRANSFER	txn_evHogzg	\$65.72	\$107,154.53
2025-07-15	STRIPE TRANSFER	txn_nEHpl6K	\$47.05	\$107,201.58
2025-07-16	Vercel	txn_GkHhVKB	-\$50.00	\$107,151.58
2025-07-16	STRIPE TRANSFER	txn_5wHKaVq	\$47.05	\$107,198.63
2025-07-16	ACH to Helen Tseng	txn_R2HVp8Q	-\$65.00	\$107,133.63
2025-07-16	Amazon	txn_5wHK9w2	-\$36.02	\$107,097.61
2025-07-17	STRIPE TRANSFER	txn_LgHREGB	\$122.18	\$107,219.79
2025-07-17	SQ *BI-RITE MARKET - 1	txn_NQHZobm	-\$700.00	\$106,519.79
2025-07-18	LUMA LABS, INC.	txn_ZeH9A9g	-\$69.00	\$106,450.79
2025-07-18	STRIPE TRANSFER	txn_d7HYKrB	\$140.26	\$106,591.05
2025-07-18	ACH to Justin Carder	txn_lZH5WvW	-\$75.00	\$106,516.05
2025-07-19	SQ *THE SOCIAL STUDY	txn_8rH7QoG	-\$43.92	\$106,472.13
2025-07-19	UBR* PENDING.UBER.COM	txn_0eH8Kxd	-\$8.96	\$106,463.17
2025-07-19	UBR* PENDING.UBER.COM	txn_AWHVYq6	-\$9.42	\$106,453.75
2025-07-19	SQ *GRAY AREA	txn_WBHWbxY	-\$3,000.00	\$103,453.75
2025-07-20	BANSANG	txn_mAHZnqb	-\$384.28	\$103,069.47
2025-07-20	UBR* PENDING.UBER.COM	txn_rYHPgLa	-\$11.42	\$103,058.05
2025-07-21	Fiscal sponsorship fee for 7/14 to 7/20	txn_nEHpmQL	-\$29.56	\$103,028.49
2025-07-21	STRIPE TRANSFER	txn_JxHEZEe	\$216.43	\$103,244.92
2025-07-21	ACH to Connie Liu	txn_4dHXGal	-\$200.00	\$103,044.92

2025-07-21	Shopify	txn_WBHWELL	-\$202.86	\$102,842.06
2025-07-22	STRIPE TRANSFER	txn_wNHALJO	\$84.69	\$102,926.75
2025-07-22	ACH to Eileen Ahn	txn_oyHoRYz	-\$200.00	\$102,726.75
2025-07-24	Zine making supplies and food	txn_BZH0n8m	-\$18.48	\$102,708.27
2025-07-24	Uber to Ibarra Brothers Printing	txn_LgHRLbl	-\$9.65	\$102,698.62
2025-07-27	UBR* PENDING.UBER.COM	txn_K9HKRwk	-\$12.35	\$102,686.27
2025-07-28	Fiscal sponsorship fee for 7/21 to 7/28	txn_xQHdAzz	-\$21.08	\$102,665.19
2025-07-31	LERS ROS - HAYES	txn_mAHZdmq	-\$43.61	\$102,621.58
<i>WITHDRAWN: \$7,814.44. DEPOSITED: \$1,307.46.</i>				\$102,621.58

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.