



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **REBOOT 2025-08-01 to 2025-08-31**

Settled	Description	ID	Amount	Balance
2025-08-01	PREVIOUS BALANCE			\$102,621.58
2025-08-01	Shopify	txn_xQHdvol	-\$208.89	\$102,412.69
2025-08-01	Shopify	txn_oyHo76d	-\$180.71	\$102,231.98
2025-08-01	SHOIFY TRANSFERST-P2U8R6A7Q2I4JASMINE SUN	txn_4dHXZ59	\$2,712.62	\$104,944.60
2025-08-04	SHOIFY TRANSFERJASMINE SUN	txn_lZH5Z5A	\$473.83	\$105,418.43
2025-08-05	OpenAI	txn_p5HoneB	-\$200.00	\$105,218.43
2025-08-05	ACH to Michelle Bao	txn_zVHowxO	-\$79.99	\$105,138.44
2025-08-07	ACH to Jasmine Sun	txn_yXHYXOZ	-\$750.00	\$104,388.44
2025-08-11	Fiscal sponsorship fee for 8/4 to 8/10	txn_d7HYLZp	-\$223.05	\$104,165.39
2025-08-11	Adobe Inc	txn_wNHAGen	-\$22.99	\$104,142.40
2025-08-13	OPC CDFTA Payments Fee	txn_WBHWygl	-\$1.00	\$104,141.40
2025-08-13	CDTFA Payments	txn_PVHGnbB	-\$11.08	\$104,130.32
2025-08-14	ACH to Yanki Kung	txn_YRHx248	-\$65.00	\$104,065.32
2025-08-15	Vercel	txn_66HAapb	-\$50.00	\$104,015.32
2025-08-16	Shopify	txn_8rH7mJn	-\$211.86	\$103,803.46
2025-08-18	LUMA LABS, INC.	txn_8rH7maP	-\$69.00	\$103,734.46
2025-08-23	Dinner	txn_nEHpage	-\$237.46	\$103,497.00
2025-08-27	Donation from Jessica Dai	txn_yXHYaQ0	\$800.00	\$104,297.00
2025-08-27	STRIPE TRANSFER	txn_66HO484	\$37.64	\$104,334.64
2025-08-28	STRIPE TRANSFER	txn_a8HBAz8	\$28.23	\$104,362.87
2025-08-29	STRIPE TRANSFER	txn_nEHMBYZ	\$28.23	\$104,391.10
2025-08-31	Shopify	txn_MNHpJwl	-\$130.99	\$104,260.11
WITHDRAWN: \$2,442.02. DEPOSITED: \$4,080.55.				\$104,260.11

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.