



# The Hack Foundation

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

**FINANCIAL STATEMENT FOR: HACK CLUB RESERVE 2021-05-01 to 2021-05-31**

Settled	Description	ID	Amount	Balance
2021-05-01	PREVIOUS BALANCE			\$50,000.00
2021-05-10	Transfer to Endowment account from Trilogy Enterprises, INC. donation	txn_4dHwyb	\$50,000.00	\$100,000.00
2021-05-28	Transfer to Fidelity brokerage account	txn_yXH9Bk	-\$25,000.00	\$75,000.00
	<i>WITHDRAWN: \$25,000.00. DEPOSITED: \$50,000.00.</i>			\$75,000.00

*Hack Club Reserve* is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from *Hack Club Reserve's* restricted-fund provided by The Hack Foundation.