



The Hack Foundation

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

FINANCIAL STATEMENT FOR: HACK CLUB RESERVE 2022-04-01 to 2022-04-30

Settled	Description	ID	Amount	Balance
2022-04-01	PREVIOUS BALANCE			\$309,277.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Tim and Kate 10/1/21	txn_ZeH0oY	\$20.00	\$309,297.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Adham Khalifa 10/4/21	txn_WBHJPL	\$1.00	\$309,298.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Listen Notes Inc. 11/9	txn_PVHXxd	\$20.00	\$309,318.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from HPE 10/25/21	txn_OXH7re	\$1,686.80	\$311,004.96
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Conway Family Charitable Fund 10/31/21	txn_p5HPrQ	\$15,000.00	\$326,004.96
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Tim and Kate 11/4/21	txn_nEH5VG	\$1,520.00	\$327,524.96
2022-04-04	→ Transfer to Hack Club Reserve: 10% of \$1 donations in Nov. 2021	txn_R2HrwR	\$0.20	\$327,525.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Amir Omid 11/25/21	txn_GkHeA7	\$10.00	\$327,535.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Tim and Kate 11/30/21	txn_qkHaYJ	\$20.00	\$327,555.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Lee Robinson 12/2/21	txn_vgHxPY	\$10.00	\$327,565.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Kevin Barenblatv 12/5/21	txn_78HLEQ	\$10.00	\$327,575.16
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from DTC Innovation 12/5/21	txn_K9Hdl0	\$51.31	\$327,626.47
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Dalio Family Fund 12/6/21	txn_rYHeEA	\$1,000.00	\$328,626.47
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from The Danhaki Family Foundation 12/9/21	txn_8rHPRL	\$7,500.00	\$336,126.47
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Kathy Korevec 12/13/21	txn_66HKkl	\$10.00	\$336,136.47
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Joseph Jilovec 12/16/21	txn_wNH4n7	\$1.00	\$336,137.47
2022-04-04	→ Transfer to Hack Club Reserve: 10% of California Tax Return 12/16/21	txn_d7H9Xe	\$677.71	\$336,815.18
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from John H Cammack 12/22/21	txn_lZHeVk	\$10.00	\$336,825.18
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Kyle Daigle 12/21/21	txn_zVHMXL	\$100.00	\$336,925.18
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Tim and Kate & The Hopewell Fund 1/3/22	txn_brHnw4	\$220.00	\$337,145.18
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Conrad 1/23/22	txn_V0HJRp	\$2,500.00	\$339,645.18
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Tim and Kate 1/27/22	txn_XGHXdx	\$20.00	\$339,665.18
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from TisBest 1/27/22	txn_QmHlbM	\$0.50	\$339,665.68
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Dennis Levitt and Jane Gordon	txn_NQHd27	\$1,000.00	\$340,665.68
2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Tim and Kate	txn_gnHKAb	\$20.00	\$340,685.68

2/28/22

2022-04-04	→ Transfer to Hack Club Reserve: 10% of Donation from Tim and Kate	txn_xQHLJw	\$20.00	\$340,705.68
4/4/22				
2022-04-05	→ Return from Hack Club Reserve: 10% of California Tax Return	txn_K9HdEG	-\$677.71	\$340,027.97
2022-04-15	→ Transfer to Hack Club Reserve: 10% of Donation from Caleb Denio	txn_wNH46q	\$0.50	\$340,028.47
4/7/22				
2022-04-21	→ Transfer to Hack Club Reserve: 10% of Donation from The Argosy Foundation	txn_a8HvJX	\$12,500.00	\$352,528.47
2022-04-27	→ Transfer to Hack Club Reserve: 10% of Donation from Tim and Kate	txn_mAH9Gd	\$20.00	\$352,548.47
4/25/22				
<i>WITHDRAWN: \$677.71. DEPOSITED: \$43,949.02.</i>				\$352,548.47

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.