



The Hack Foundation

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

FINANCIAL STATEMENT FOR: HACK CLUB RESERVE 2023-01-01 to 2023-01-31

| Settled | Description | ID | Amount | Balance |
|------------|--|------------|-------------|--------------|
| 2023-01-01 | PREVIOUS BALANCE | | | \$459,490.64 |
| 2023-01-06 | → Transfer to Hack Club Reserve: 10% of 12/17-12/22/22 Donations | txn_BZHYko | \$52.00 | \$459,542.64 |
| 2023-01-06 | → Transfer to Hack Club Reserve: 10% of Ron Conway Donation | txn_0eHyO8 | \$2,500.00 | \$462,042.64 |
| 2023-01-06 | → Transfer to Hack Club Reserve: 10% of The Danhakl Family Foundation Donation | txn_GkHpnr | \$20,000.00 | \$482,042.64 |
| 2023-01-06 | → Transfer to Hack Club Reserve: 10% of Tim and Kate December Donation | txn_R2HKBY | \$20.00 | \$482,062.64 |
| 2023-01-06 | → Transfer to Hack Club Reserve: 10% of 1/3-1/6/23 Donations | txn_brH40o | \$49.30 | \$482,111.94 |
| 2023-01-06 | → Transfer to Hack Club Reserve: 10% of Tara and Adam Ross Donation | txn_zVHzp7 | \$5,000.00 | \$487,111.94 |
| | <i>WITHDRAWN: \$0.00. DEPOSITED: \$27,621.30.</i> | | | \$487,111.94 |

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.