



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **ROOTS UNBOUND 2024-07-01 to 2024-07-31**

Settled	Description	ID	Amount	Balance
2024-07-01	PREVIOUS BALANCE			\$0.00
2024-07-09	Invoice to Phoenix Houses of NY & LI, Inc.	txn_nEHB97E	\$1,628.77	\$1,628.77
2024-07-09	Invoice to Phoenix Houses of NY & LI, Inc.	txn_PVHK6WP	\$1,628.77	\$3,257.54
2024-07-09	Invoice to Phoenix Houses of NY & LI, Inc.	txn_vgHrv9b	\$1,628.77	\$4,886.31
2024-07-09	Invoice to Phoenix Houses of NY & LI, Inc.	txn_OXHVoAJ	\$1,628.77	\$6,515.08
2024-07-09	Invoice to Phoenix Houses of NY & LI, Inc.	txn_WBHQxLa	\$1,628.77	\$8,143.85
2024-07-10	OPENCOLLECTIVE ROOTSUNBOU	txn_GkHWMkJ	\$177.21	\$8,321.06
2024-07-14	Fiscal sponsorship for 7/8 to 7/14	txn_xQHnZX2	-\$570.07	\$7,750.99
2024-07-15	July 2024 Studio rent - zw	txn_brHO4Zm	-\$177.00	\$7,573.99
2024-07-15	June 2024 Studio rent	txn_lZHBLQR	-\$150.00	\$7,423.99
2024-07-15	May 2024 Studio rent - zw	txn_wNHKBJO	-\$150.00	\$7,273.99
2024-07-15	Lyft ride to BG maintenance	txn_8rHBKrb	-\$81.50	\$7,192.49
2024-07-15	May 2024 Garden Club transportation	txn_K9H7eZl	-\$158.15	\$7,034.34
2024-07-15	USPS postage receipt	txn_qkH80XV	-\$68.48	\$6,965.86
2024-07-15	Staples newsletter printing	txn_nEHB2M8	-\$143.97	\$6,821.89
2024-07-18	csa postage	txn_AWHnqPX	-\$410.40	\$6,411.49
2024-07-18	csa postage	txn_EyHeGxa	-\$10.27	\$6,401.22
2024-07-18	csa postage June	txn_yXHbk8r	-\$235.05	\$6,166.17
2024-07-18	June rent	txn_5wHrYgX	-\$150.00	\$6,016.17
2024-07-18	July rent	txn_kWHRLmB	-\$178.00	\$5,838.17
2024-07-18	domain website	txn_YRH94pz	-\$12.00	\$5,826.17
2024-07-18	groceries for csa	txn_JxHLadX	-\$100.00	\$5,726.17
2024-07-18	veggies for April csa	txn_xQHnZOB	-\$98.00	\$5,628.17
2024-07-18	csa veggies for april	txn_9KH4Wlz	-\$100.00	\$5,528.17
2024-07-20	Airtable	txn_AWHnqpl	-\$240.00	\$5,288.17
2024-07-22	Amazon	txn_BZHoz0e	-\$29.06	\$5,259.11
2024-07-22	Amazon	txn_evHzVo5	-\$73.52	\$5,185.59
2024-07-23	AMAZON GROCERY AMZN.CO	txn_qkH8ZEq	-\$118.57	\$5,067.02
2024-07-23	Amazon.com	txn_V0HOGkZ	-\$365.05	\$4,701.97
2024-07-23	Amazon.com	txn_GkHW0ry	-\$248.78	\$4,453.19
2024-07-24	Amazon Tips	txn_zVHdLYw	-\$7.00	\$4,446.19
2024-07-24	Amazon Tips	txn_WBHQzem	-\$20.00	\$4,426.19
2024-07-24	Amazon Tips	txn_AWHn2wK	-\$20.00	\$4,406.19
	WITHDRAWN: \$3,914.87. DEPOSITED: \$8,321.06.			\$4,406.19

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