

## **The Hack Foundation**

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

## FINANCIAL STATEMENT FOR: SAIS HACK CLUB 2023-05-01 to 2023-05-31

| Settled    | Description                              | ID         | Amount   | Balance  |
|------------|--|------------|----------|----------|
| 2023-05-01 | PREVIOUS BALANCE                         |            |          | \$401.12 |
| 2023-05-01 | ELEVENLABS STARTER PLAN                  | txn_PVH9Kq | -\$5.00  | \$396.12 |
| 2023-05-06 | EXECUTIVE MEETING WITH VINSON            | txn_AWHQzY | -\$17.60 | \$378.52 |
| 2023-05-06 | STARBUCKS RUN                            | txn_V0HqJ6 | -\$3.71  | \$374.81 |
| 2023-05-14 | Transfer from Sprig Gaming Controller    | txn_2zHBqE | \$92.55  | \$467.36 |
| 2023-05-18 | FINAL CLUB MEETING                       | txn_a8HPQx | -\$41.96 | \$425.40 |
| 2023-05-20 | REIMBURSEMENT TO VINSON FOR BOBA RUN     | txn_R2Hpob | -\$20.00 | \$405.40 |
| 2023-05-29 | TAXI TO BUILDINGBLOCS DAY 1              | txn_d7HwkA | -\$13.70 | \$391.70 |
|            | WITHDRAWN: \$101.97. DEPOSITED: \$92.55. |            |          | \$391.70 |

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