



The Hack Foundation

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

FINANCIAL STATEMENT FOR: SOUTH BAY MUTUAL AID CARE CLUB 2024-07-01 to 2024-07-31

Settled	Description	ID	Amount	Balance
2024-07-01	PREVIOUS BALANCE			\$176.79
2024-07-02	Donation from BEN ADAM CLIMER	txn_d7HvdZg	\$25.00	\$201.79
2024-07-02	Donation from HENRY OUYANG	txn_BZHoll6	\$40.00	\$241.79
2024-07-02	Donation from ANONYMOUS DONOR	txn_kWHRn04	\$60.00	\$301.79
2024-07-04	Donation from CAROLINE KIM	txn_vgHrlyJ	\$5.00	\$306.79
2024-07-04	Donation from ELIZABETH REIFEL	txn_qkH869e	\$30.00	\$336.79
2024-07-04	SP+AFF* MATTA	txn_2zHkaLL	-\$71.52	\$265.27
2024-07-04	Donation from MERIWETHER CLARKE	txn_78HBaNO	\$25.00	\$290.27
2024-07-04	Donation from ERIN M	txn_0eHXAoX	\$15.00	\$305.27
2024-07-06	WALMART.COM 8009256278	txn_yXHbAoM	-\$218.84	\$86.43
2024-07-07	Target	txn_V0HO749	-\$70.05	\$16.38
2024-07-07	AMAZON RET* 113-223955	txn_kWHR7d7	-\$49.06	-\$32.68
2024-07-07	FISCAL SPONSORSHIP FOR 7/1 TO 7/7	txn_YRH9655	-\$8.95	-\$41.63
2024-07-07	Donation from LISA REIFEL	txn_mAHabl7	\$30.00	-\$11.63
2024-07-08	Invoice to MAGGIE	txn_yXHb0Or	\$71.52	\$59.89
2024-07-09	Donation from ANONYMOUS DONOR	txn_K9H7QNk	\$50.00	\$109.89
2024-07-10	Donation from JIM R	txn_YRH9O9a	\$500.00	\$609.89
2024-07-14	FISCAL SPONSORSHIP FOR 7/8 TO 7/14	txn_LgHJ6OM	-\$50.66	\$559.23
2024-07-14	TARGET T-0199	txn_9KH4pxv	-\$80.66	\$478.57
2024-07-15	AMAZON RET* 114-317112	txn_2zHk2Yd	-\$206.75	\$271.82
2024-07-16	AMAZON RET* 114-391238	txn_qkH80QX	-\$49.06	\$222.76
2024-07-17	AMAZON RET* 113-679588	txn_R2HMKGQ	-\$40.28	\$182.48
	<i>WITHDRAWN: \$845.83. DEPOSITED: \$851.52.</i>			\$182.48

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