



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: SOUTH BAY MUTUAL AID CARE CLUB 2024-09-01 to 2024-09-30

Settled	Description	ID	Amount	Balance
2024-09-01	PREVIOUS BALANCE			\$6,473.08
2024-09-01	TARGET T-0199	txn_R2HMpaB	-\$97.29	\$6,375.79
2024-09-04	AMAZON RETAIL	txn_LgHJB5x	-\$68.67	\$6,307.12
2024-09-04	Donation from CAROLINE KIM	txn_NQHgod7	\$5.00	\$6,312.12
2024-09-04	Donation from MERIWETHER CLARKE	txn_9KH4ZQ8	\$25.00	\$6,337.12
2024-09-04	Donation from LISA REIFEL	txn_brHOpMP	\$30.00	\$6,367.12
2024-09-04	Donation from ELIZABETH REIFEL	txn_QmHZRGm	\$30.00	\$6,397.12
2024-09-04	Donation from ERIN M	txn_BZHoOZO	\$15.00	\$6,412.12
2024-09-05	AMAZON RETAIL	txn_a8HAZyX	-\$70.82	\$6,341.30
2024-09-06	AMAZON RETAIL	txn_d7HvwJg	-\$68.67	\$6,272.63
2024-09-06	Amazon	txn_evHzwPB	-\$184.65	\$6,087.98
2024-09-07	AMAZON RETAIL	txn_5wHrA50	-\$156.04	\$5,931.94
2024-09-08	FISCAL SPONSORSHIP FOR 9/2 TO 9/8	txn_lZHBWbB	-\$7.35	\$5,924.59
2024-09-08	TARGET T-0199	txn_wNHKEvG	-\$74.03	\$5,850.56
2024-09-09	Amazon	txn_kWHRIW7	-\$154.20	\$5,696.36
2024-09-09	Amazon	txn_5wHrAn7	-\$42.41	\$5,653.95
2024-09-09	COSTCO WHSE #1202	txn_5wHrAEE	-\$87.56	\$5,566.39
2024-09-10	Donation from ANONYMOUS DONOR	txn_wNHKER4	\$50.00	\$5,616.39
2024-09-13	Check deposit	txn_QmHZv7b	\$1,200.00	\$6,816.39
2024-09-15	FISCAL SPONSORSHIP FOR 9/9 TO 9/15	txn_qkH8Jo8	-\$87.50	\$6,728.89
2024-09-15	TARGET T-0199	txn_wNHKWqZ	-\$62.38	\$6,666.51
2024-09-16	Lunch	txn_kWHRyb4	-\$204.84	\$6,461.67
2024-09-22	TARGET T-0199	txn_OXHVxgM	-\$60.61	\$6,401.06
2024-09-22	TARGET T-0199	txn_PVHKr2a	-\$55.82	\$6,345.24
2024-09-23	COSTCO WHSE #0671	txn_R2HM8bL	-\$98.73	\$6,246.51
2024-09-23	TARGET T-2328	txn_brHOWJa	-\$16.97	\$6,229.54
2024-09-23	TARGET T-2328	txn_rYH46My	-\$46.93	\$6,182.61
2024-09-26	WHOLEFDS PCH 10225	txn_lZHBpwz	-\$35.83	\$6,146.78
2024-09-29	TARGET T-0199	txn_BZHo75z	-\$112.38	\$6,034.40
	<i>WITHDRAWN: \$1,793.68. DEPOSITED: \$1,355.00.</i>			\$6,034.40

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.