



The Hack Foundation

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

FINANCIAL STATEMENT FOR: SOUTH BAY MUTUAL AID CARE CLUB 2024-10-01 to 2024-10-31

Settled	Description	ID	Amount	Balance
2024-10-01	PREVIOUS BALANCE			\$6,034.40
2024-10-02	Zoom	txn_wNHk15O	-\$167.90	\$5,866.50
2024-10-03	Donation from MERIWETHER CLARKE	txn_yXHb2ZM	\$25.00	\$5,891.50
2024-10-03	Donation from ELIZABETH REIFEL	txn_xQHnRXL	\$30.00	\$5,921.50
2024-10-03	AMAZON RETAIL	txn_OXHVeVW	-\$96.46	\$5,825.04
2024-10-03	Donation from ERIN M	txn_gnHEoYk	\$15.00	\$5,840.04
2024-10-05	Amazon	txn_p5Hxnrx	-\$56.81	\$5,783.23
2024-10-06	FISCAL SPONSORSHIP FOR 9/30 TO 10/6	txn_WBHQvXk	-\$1.18	\$5,782.05
2024-10-06	TARGET T-0199	txn_XGHE8rb	-\$152.25	\$5,629.80
2024-10-06	Donation from LISA REIFEL	txn_xQHnRyl	\$30.00	\$5,659.80
2024-10-07	Amazon	txn_NQHgbJv	-\$41.74	\$5,618.06
2024-10-07	Amazon	txn_gnHEYX4	-\$10.17	\$5,607.89
2024-10-08	Amazon	txn_zVHdvwM	-\$71.36	\$5,536.53
2024-10-08	Amazon	txn_9KH4Enx	-\$75.77	\$5,460.76
2024-10-09	Donation from ANONYMOUS DONOR	txn_BZH0BOO	\$50.00	\$5,510.76
2024-10-13	TARGET T-0199	txn_xQHnQMv	-\$51.75	\$5,459.01
2024-10-14	FISCAL SPONSORSHIP FOR 10/7 TO 10/13	txn_9KH4xZ7	-\$9.32	\$5,449.69
2024-10-14	TARGET T-2328	txn_XGHEGyG	-\$33.05	\$5,416.64
2024-10-15	AMAZON RETAIL	txn_78HB7d0	-\$72.61	\$5,344.03
2024-10-17	Invoice to MAGGIE	txn_d7Hv7Gn	\$35.83	\$5,379.86
2024-10-19	RALPHS #0269	txn_4dH7zV2	-\$16.14	\$5,363.72
2024-10-21	TARGET T-2328	txn_9KH4OkR	-\$65.57	\$5,298.15
2024-10-21	Amazon	txn_R2HM08L	-\$182.54	\$5,115.61
2024-10-21	COSTCO WHSE #1202	txn_ZeHmR29	-\$109.45	\$5,006.16
2024-10-22	wipes	txn_V0HOnVe	-\$104.26	\$4,901.90
2024-10-27	TARGET T-0199	txn_GkHWLyr	-\$152.53	\$4,749.37
2024-10-29	Amazon	txn_AWHnOXV	-\$174.72	\$4,574.65
2024-10-30	Amazon	txn_evHzKrP	-\$49.11	\$4,525.54
2024-10-30	AMAZON RETAIL	txn_JxHLjd7	-\$74.60	\$4,450.94
	<i>WITHDRAWN: \$1,769.29. DEPOSITED: \$185.83.</i>			\$4,450.94

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.