



The Hack Foundation

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

FINANCIAL STATEMENT FOR: SOUTH BAY MUTUAL AID CARE CLUB 2024-12-01 to 2024-12-31

Settled	Description	ID	Amount	Balance
2024-12-01	PREVIOUS BALANCE			\$3,527.91
2024-12-02	FISCAL SPONSORSHIP FOR 11/25 TO 12/1	txn_yXHBV7O	-\$3.50	\$3,524.41
2024-12-02	Two EZ Ups	txn_66HyOx9	-\$160.84	\$3,363.57
2024-12-02	Amazon	txn_evHJRXp	-\$165.03	\$3,198.54
2024-12-02	COSTCO WHSE #0671	txn_qkHQXPg	-\$109.70	\$3,088.84
2024-12-02	TARGET T-2328	txn_JxHGv7v	-\$124.93	\$2,963.91
2024-12-03	AMAZON RETAIL	txn_p5H60Ll	-\$207.00	\$2,756.91
2024-12-04	Donation from ERIN M	txn_vgHnevJ	\$15.00	\$2,771.91
2024-12-04	Donation from MERIWETHER CLARKE	txn_OXHm8Z0	\$25.00	\$2,796.91
2024-12-04	Donation from ELIZABETH REIFEL	txn_EyHYP8k	\$30.00	\$2,826.91
2024-12-04	AMAZON RETAIL	txn_evHJPM0	-\$46.43	\$2,780.48
2024-12-04	Amazon	txn_yXHBVJN	-\$50.25	\$2,730.23
2024-12-05	Donation from LISA REIFEL	txn_BZHG8wY	\$30.00	\$2,760.23
2024-12-05	Amazon	txn_evHJPa5	-\$82.11	\$2,678.12
2024-12-09	TARGET T-2026	txn_qkHQGbZ	-\$117.35	\$2,560.77
2024-12-09	FISCAL SPONSORSHIP FOR 12/2 TO 12/8	txn_MNHeKe7	-\$7.00	\$2,553.77
2024-12-12	Donation from ANONYMOUS DONOR	txn_zVH2aBw	\$50.00	\$2,603.77
2024-12-15	TARGET T-0199	txn_LgHGzNL	-\$65.11	\$2,538.66
2024-12-16	FISCAL SPONSORSHIP FOR 12/9 TO 12/15	txn_QmHrz6q	-\$3.50	\$2,535.16
2024-12-16	COSTCO WHSE #1202	txn_lZHPMLO	-\$87.56	\$2,447.60
2024-12-16	TARGET T-2328	txn_oyH0Xxn	-\$74.03	\$2,373.57
2024-12-17	tents	txn_JxHGOGn	-\$66.12	\$2,307.45
2024-12-17	TARGET STORE T-3336	txn_66Hyoaw	-\$329.01	\$1,978.44
2024-12-20	Invoice to MAGGIE	txn_K9H49nn	\$329.01	\$2,307.45
2024-12-23	VONS #3517	txn_zVH2QgA	-\$101.16	\$2,206.29
2024-12-23	COSTCO WHSE #1202	txn_a8HzEVz	-\$43.78	\$2,162.51
2024-12-23	TARGET T-2328	txn_EyHYEaZ	-\$89.16	\$2,073.35
2024-12-27	Donation from RACHEL CHANG	txn_rYHXMEn	\$100.00	\$2,173.35
2024-12-27	Donation from DINA RAGAB	txn_wNH20rx	\$100.00	\$2,273.35
2024-12-27	Donation from ANONYMOUS DONOR	txn_BZHGJAP	\$10.00	\$2,283.35
2024-12-27	Donation from CHACE DUMA	txn_vgHn5A5	\$50.00	\$2,333.35
2024-12-27	Donation from ANONYMOUS DONOR	txn_QmHzaXy	\$50.00	\$2,383.35
2024-12-27	Donation from MELISSA KENDALL	txn_qkHQPNk	\$20.00	\$2,403.35
2024-12-28	AMAZON RETAIL	txn_5wHVXdQ	-\$244.07	\$2,159.28
2024-12-28	Amazon	txn_yXHBg9R	-\$66.12	\$2,093.16
2024-12-29	AMAZON RETAIL	txn_V0HZv6e	-\$37.41	\$2,055.75
2024-12-30	FISCAL SPONSORSHIP FOR 12/23 TO 12/29	txn_78Ho2wQ	-\$23.10	\$2,032.65
2024-12-31	Donation from ANONYMOUS DONOR	txn_qkHQPKA	\$300.00	\$2,332.65
	<i>WITHDRAWN: \$2,304.27. DEPOSITED: \$1,109.01.</i>			\$2,332.65

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.