



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: SOLSTICE 2024-06-01 to 2024-06-30

Settled	Description	ID	Amount	Balance
2024-06-01	PREVIOUS BALANCE			\$0.00
2024-06-03	TRANSFER FROM HACK CLUB HQ	txn_OXHV5ap	\$9,000.00	\$9,000.00
2024-06-06	American Airlines	txn_wNHKaqR	-\$341.47	\$8,658.53
2024-06-07	MS* FREEHANDCHICAGO	txn_kWHRprw	-\$1,307.74	\$7,350.79
2024-06-10	United Airlines	txn_brHO88M	-\$499.95	\$6,850.84
2024-06-11	AMTRAK COM	txn_evHzWrq	-\$200.00	\$6,650.84
2024-06-12	StickerMule	txn_nEHB9Za	-\$130.80	\$6,520.04
2024-06-13	CUSTOMINK LLC	txn_0eHXaZg	-\$352.06	\$6,167.98
2024-06-13	StickerMule	txn_NQHgrB0	-\$115.54	\$6,052.44
2024-06-14	AMERICAN AIRLI AA ABCDEF	txn_OXHVoNn	-\$11.00	\$6,041.44
2024-06-15	JLPCB	txn_BZHoAOV	\$0.00	\$6,041.44
2024-06-17	SIENA TAVERN CHICAGO	txn_78HBqIa	-\$1,000.00	\$5,041.44
2024-06-18	Flights	txn_0eHXV2Y	-\$542.95	\$4,498.49
2024-06-18	PARTY CITY 5190	txn_d7HvpXz	-\$56.12	\$4,442.37
2024-06-18	STAPLES 0367	txn_78HBq68	-\$27.01	\$4,415.36
2024-06-18	MICHAELS STORES 2052	txn_rYH4Or9	-\$18.49	\$4,396.87
2024-06-18	TARGET STORE T3341	txn_AWHnAbR	-\$49.04	\$4,347.83
2024-06-19	MOUSER ELECTRONICS INC	txn_evHz2WB	-\$43.44	\$4,304.39
2024-06-20	Uber	txn_OXHVOMb	-\$12.05	\$4,292.34
2024-06-20	Uber	txn_JxHLQw4	-\$3.00	\$4,289.34
2024-06-20	Uber	txn_8rHBdQN	-\$9.16	\$4,280.18
2024-06-20	Uber	txn_EyHe6AJ	-\$18.93	\$4,261.25
2024-06-20	Uber	txn_yXHb5w0	-\$45.80	\$4,215.45
2024-06-20	PARTY CITY 5190	txn_0eHXVd7	-\$21.36	\$4,194.09
2024-06-21	152 MICHIGAN AVE - FAN	txn_brHO6kg	-\$58.28	\$4,135.81
2024-06-21	Uber	txn_zVHdPkv	-\$26.99	\$4,108.82
2024-06-21	Uber	txn_R2HM7vz	-\$12.07	\$4,096.75
2024-06-21	Uber	txn_oyH5gyZ	-\$72.96	\$4,023.79
2024-06-21	Uber	txn_78HBqZR	-\$55.45	\$3,968.34
2024-06-21	Uber	txn_a8HAKqa	-\$14.59	\$3,953.75
2024-06-21	TRADER JOE S #696	txn_9KH48XP	-\$52.79	\$3,900.96
2024-06-21	STAPLES 1611	txn_LgHJmIZ	-\$33.06	\$3,867.90
2024-06-21	STAPLES 1611	txn_mAHaoeK	-\$40.00	\$3,827.90
2024-06-21	SIENA TAVERN CHICAGO	txn_OXHVok0	-\$1,706.77	\$2,121.13
2024-06-21	Uber	txn_BZHoA2b	-\$54.36	\$2,066.77
2024-06-21	Uber	txn_oyH5geK	-\$17.52	\$2,049.25
2024-06-21	TARGET T-2799	txn_GkHWaB0	-\$3.31	\$2,045.94
2024-06-22	SHELL/SHELL	txn_R2HM7Xe	-\$11.20	\$2,034.74
2024-06-22	Uber	txn_lZHBabx	-\$100.09	\$1,934.65
2024-06-22	TRADER JOE S #696	txn_brHO6aW	-\$10.97	\$1,923.68
2024-06-22	TST* DAO THAI RESTAURANT	txn_K9H7zaa	-\$76.60	\$1,847.08
2024-06-22	CEMITAS FRIDA	txn_EyHe6pL	-\$97.70	\$1,749.38
2024-06-22	Uber	txn_XGHEVJA	-\$20.78	\$1,728.60
2024-06-22	Uber	txn_V0HOd0n	-\$67.70	\$1,660.90
2024-06-22	Uber	txn_d7HvpJ7	-\$103.91	\$1,556.99
2024-06-22	PIZZERIA UNO #761	txn_wNHKYqG	-\$48.75	\$1,508.24
2024-06-22	Uber	txn_YRH9Agz	-\$14.47	\$1,493.77

2024-06-22	Uber	txn_qkH8x7Q	-\$5.57	\$1,488.20
2024-06-22	Uber	txn_WBHQMp2	-\$57.90	\$1,430.30
2024-06-22	Photobooth Vend	txn_wNHKYl8	-\$6.50	\$1,423.80
2024-06-22	Photobooth Vend	txn_d7HvpOq	-\$6.50	\$1,417.30
2024-06-23	Uber	txn_wNHKLAm	-\$91.93	\$1,325.37
2024-06-23	Uber	txn_GkHWKzA	-\$24.81	\$1,300.56
2024-06-23	Uber	txn_evHz5oX	-\$4.96	\$1,295.60
2024-06-23	Uber	txn_p5Hx2ob	-\$18.38	\$1,277.22
2024-06-23	Uber	txn_PVHKgGa	-\$18.38	\$1,258.84
2024-06-23	VENTURE T3 SALAD ORD	txn_nEHBOMP	-\$14.73	\$1,244.11
2024-06-23	Uber	txn_MNHJmaE	-\$23.20	\$1,220.91
2024-06-23	Uber	txn_GkHWK4A	-\$38.77	\$1,182.14
2024-06-23	TST* CAFFE OLIVA	txn_R2HM9VI	-\$46.42	\$1,135.72
2024-06-23	Uber	txn_EyHebwn	-\$72.62	\$1,063.10
2024-06-23	TST* PARIS BAGUETTE - STR	txn_WBHQMWE	-\$65.68	\$997.42
2024-06-23	Uber	txn_lZHBO5O	-\$22.21	\$975.21
2024-06-24	Uber	txn_vgHrO5X	-\$20.83	\$954.38
2024-06-24	CITY MARKET DOWNTOWN	txn_V0HO4I9	-\$10.81	\$943.57
	<i>WITHDRAWN: \$8,056.43. DEPOSITED: \$9,000.00.</i>			\$943.57

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