



The Hack Foundation

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

FINANCIAL STATEMENT FOR: TEENHACKS LI 2018-09-01 to 2018-09-30

Settled	Description	ID	Amount	Balance
2018-09-01	PREVIOUS BALANCE			\$1,531.77
2018-09-04	MICHAEL TOBIAS - TEENHACKS LI DIAMOND SPONSORSHIP (CORRECTED)	txn_JxH9oa	\$2,427.20	\$3,958.97
2018-09-06	STICKER MULE, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_0eHq44	-\$1.00	\$3,957.97
2018-09-10	Fiscal sponsorship	txn_BZHgbq	-\$169.90	\$3,788.07
2018-09-11	THE HACK FOUNDATION - 5987	txn_LgHbAb	\$1,500.00	\$5,288.07
2018-09-12	TRANSFER FROM ACCOUNT TO CARD BALANCE	txn_oyH0mO	-\$1,500.00	\$3,788.07
2018-09-14	STICKER MULE, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_BZH850	-\$7.00	\$3,781.07
2018-09-17	AMAZON PAYMENTS, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_mAHOOr	-\$10.12	\$3,770.95
2018-09-17	AMAZON PAYMENTS, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_2zHvVA	-\$73.22	\$3,697.73
2018-09-17	AMAZON PAYMENTS, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_oyHKM8	-\$7.15	\$3,690.58
2018-09-17	AMAZON PAYMENTS, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_4dH5N7	-\$39.99	\$3,650.59
2018-09-19	IKEA LONG ISLAND, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_QmHLLY	-\$77.74	\$3,572.85
2018-09-19	IKEA LONG ISLAND, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_XGHQQL	-\$2.00	\$3,570.85
2018-09-19	DOLLAR TREE, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_V0HLLr	-\$67.35	\$3,503.50
2018-09-22	LOWE'S #1624, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_gnHPPY	-\$28.23	\$3,475.27
2018-09-25	IN *MANATEEZ APPAREL L, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_5wHRR9	-\$717.50	\$2,757.77
2018-09-28	HIGH SCHOOL CHEC EXPENSIFY REPORT 35084752 THE HACK FOUNDATION	txn_JxHG5W	-\$388.03	\$2,369.74
2018-09-28	DOLLAR TREE, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_EyHPP8	-\$22.81	\$2,346.93
2018-09-28	PARTY CITY 562, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_yXHVvX	-\$60.78	\$2,286.15
2018-09-29	BENS KOSHER DELI & RESTAU, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_vgHeel	-\$48.85	\$2,237.30
2018-09-29	SYOSSET GULF & CAR WASH, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_qkHXXn	-\$4.00	\$2,233.30
2018-09-29	COSTCO WHSE #0226, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_p5H004	-\$66.85	\$2,166.45
2018-09-29	TARGET T-1885, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_WBHAAR	-\$30.95	\$2,135.50
2018-09-29	IKEA LONG ISLAND, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_ZeHZZy	-\$192.14	\$1,943.36
2018-09-30	BENS KOSHER DELI & RESTAU, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_wNHJJn	-\$22.78	\$1,920.58
2018-09-30	COSTCO WHSE #0226, CARD: JEFFREY YU, MEMBER: JEFFREY YU	txn_66HOoy	-\$155.81	\$1,764.77
2018-09-30	CVS/PHARMACY #01958, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_8rHrrx	-\$13.25	\$1,751.52
2018-09-30	CVS/PHARMACY #01958, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_rYHQQR	-\$37.98	\$1,713.54
2018-09-30	CVS/PHARMACY #01958, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_K9HZZz	-\$9.88	\$1,703.66
2018-09-30	DUNKIN #338196 Q35, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_78Hnnv	-\$35.97	\$1,667.69
	WITHDRAWN: \$3,791.28. DEPOSITED: \$3,927.20.			\$1,667.69

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