



The Hack Foundation

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

FINANCIAL STATEMENT FOR: TEENHACKS LI 2019-11-01 to 2019-11-30

Settled	Description	ID	Amount	Balance
2019-11-01	PREVIOUS BALANCE			\$12,350.75
2019-11-01	RAJEEV ROY EXPENSIFY	txn_yXHbev	-\$651.14	\$11,699.61
2019-11-01	IMPRESS INK LLC, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_0eH8pe	-\$1,888.88	\$9,810.73
2019-11-02	CHINATOWN KITCHEN, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_NQHZan	-\$1,860.00	\$7,950.73
2019-11-02	COSTCO WHSE #0226, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_QmH9Vk	-\$1,142.44	\$6,808.29
2019-11-02	AMZN MKTP US AMZN.COM/, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_mAHZ0M	-\$135.05	\$6,673.24
2019-11-02	AMAZON.COM AMZN.COM/BI, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_4dHXnn	-\$28.26	\$6,644.98
2019-11-02	AMZN MKTP US AMZN.COM/, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_MNH58k	-\$156.42	\$6,488.56
2019-11-02	AMAZON.COM AMZN.COM/BI, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_BZH0WO	-\$14.13	\$6,474.43
2019-11-04	HACK CLUB EVENT TIBCO PAYO	txn_mAHa7Z	\$2,000.00	\$8,474.43
2019-11-04	RAJEEV ROY EXPENSIFY	txn_qkH8Oq	-\$14.11	\$8,460.32
2019-11-06	HACK CLUB BANK FEE	txn_LgH8xL	-\$140.00	\$8,320.32
2019-11-06	BJS WHOLESALE #0011, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_OXH6ZR	-\$321.37	\$7,998.95
2019-11-07	BEYOND BAGELS, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_66HA17	-\$780.00	\$7,218.95
2019-11-07	AMZN MKTP US AMZN.COM/, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_8rH7lW	-\$8.68	\$7,210.27
2019-11-07	AMAZON.COM AMZN.COM/BI, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_rYHPp4	-\$180.92	\$7,029.35
2019-11-08	GITHUB INC PAYMENT	txn_78H4QY	\$1,000.00	\$8,029.35
2019-11-08	SNAP *GEOFILTERS, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_d7HYl0	-\$42.16	\$7,987.19
2019-11-08	EXXON KINGS MT. SINAI MAR, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_wNHAed	-\$45.33	\$7,941.86
2019-11-08	FISCAL SPONSORSHIP (NEW) - 7027	txn_nEHMZ6	\$1,000.00	\$8,941.86
2019-11-09	CHIPOTLE 0979, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_zVHov6	-\$4.67	\$8,937.19
2019-11-09	ABEETZA PIZZA, CARD: WESLEY PERGAMENT, MEMBER: WESLEY PERGAMENT	txn_lZH59y	-\$1,007.63	\$7,929.56
2019-11-12	FEE REFUND FROM REPL.IT INVOICE	txn_MNHJZB	\$500.00	\$8,429.56
2019-11-12	TRANSFER FROM ACCOUNT TO CARD BALANCE	txn_brHOgl	-\$1,000.00	\$7,429.56
2019-11-13	HACK CLUB BANK FEE	txn_ZeHlEd	-\$33.77	\$7,395.79
2019-11-13	FACEBK 563AWP6QR2, CARD: SNIGDHA ROY, MEMBER: SNIGDHA ROY	txn_LgHR5p	-\$14.00	\$7,381.79
2019-11-18	HACK CLUB BANK FEE	txn_WBH2gb	-\$1.22	\$7,380.57
2019-11-20	THLI THEO TRAVEL REIMBURSEMENT	txn_zVHd4o	\$75.00	\$7,455.57
2019-11-21	CHECKING EXPENSIFY	txn_9KH4N5	-\$150.00	\$7,305.57
2019-11-21	Invoice to Cox Enterprises	txn_PVHboK	\$3,500.00	\$10,805.57
2019-11-21	HACK CLUB BANK FEE	txn_OXHw9Q	-\$70.00	\$10,735.57
2019-11-26	HACK CLUB BANK FEE	txn_p5HkWG	-\$245.00	\$10,490.57
	MAILCHIMP *MISC, CARD: WESLEY PERGAMENT, MEMBER:			

2019-11-30	WESLEY PERGAMENT	txn_NQHZJW	-\$19.99	\$10,470.58
WITHDRAWN: \$9,955.17. DEPOSITED: \$8,075.00.				\$10,470.58

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.