



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **TEENHACKS LI 2020-10-01 to 2020-10-31**

| Settled | Description | ID | Amount | Balance |
|------------|--|------------|------------|-------------|
| 2020-10-01 | PREVIOUS BALANCE | | | \$10,691.15 |
| 2020-10-01 | TEENHACKS LI BANK FEE | txn_qkHoGd | -\$35.00 | \$10,656.15 |
| 2020-10-10 | Mailchimp | txn_EyHPre | -\$19.99 | \$10,636.16 |
| 2020-10-19 | TEENHACKS LI BANK FEE | txn_vgHwZE | -\$68.43 | \$10,567.73 |
| 2020-10-19 | INVOICE TO AZAVEA | txn_jqkHYE | \$1,000.00 | \$11,567.73 |
| 2020-10-21 | FEE REFUND FOR INVOICE TO TIBCO | txn_DOXHGP | \$1,000.00 | \$12,567.73 |
| 2020-10-21 | IMPRESS INK LLC | txn_EyHPWM | -\$645.40 | \$11,922.33 |
| 2020-10-24 | IMPRESS INK LLC | txn_GkH479 | -\$40.80 | \$11,881.53 |
| 2020-10-26 | TEENHACKS LI BANK FEE | txn_78Hx40 | -\$69.11 | \$11,812.42 |
| 2020-10-31 | Mailchimp | txn_brHZLn | -\$50.96 | \$11,761.46 |
| | <i>WITHDRAWN: \$929.69. DEPOSITED: \$2,000.00.</i> | | | \$11,761.46 |

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.