



The Hack Foundation

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

FINANCIAL STATEMENT FOR: THE INNOVATION CIRCUIT 2022-03-01 to 2022-03-31

Settled	Description	ID	Amount	Balance
2022-03-01	PREVIOUS BALANCE			\$7,401.55
2022-03-06	Purchase of Drinks For CodeDay Singapore Sponsorship (Part #1)	txn_LgH4Ep	-\$5.53	\$7,396.02
2022-03-06	Purchase of Drinks For CodeDay Singapore Sponsorship (Part #3)	txn_a8HerG	-\$14.46	\$7,381.56
2022-03-06	Purchase of Drinks For CodeDay Singapore Sponsorship (Part #2)	txn_0eHNoe	-\$5.57	\$7,375.99
2022-03-12	Purchase of Snacks For CodeDay Singapore Sponsorship	txn_qkHeLW	-\$23.08	\$7,352.91
2022-03-13	Purchase of Drinks For CodeDay Singapore Sponsorship (Part #4)	txn_78H2NV	-\$8.18	\$7,344.73
2022-03-14	□ Purchase of Projector Food / Venue For CodeDay Singapore Sponsorship	txn_qkHe9W	-\$380.14	\$6,964.59
2022-03-15	CodeDay Projector X Food Reimbursement	txn_nEHnQm	\$300.00	\$7,264.59
2022-03-20	Certificate Shipping for CodeDay Singapore (Part 1)	txn_p5HPov	-\$10.35	\$7,254.24
2022-03-20	Certificate Shipping for CodeDay Singapore (Part 2)	txn_OXH765	-\$0.44	\$7,253.80
2022-03-21	Hack Club Bank Fee (on CodeDay Food Reimbursement)	txn_qkHaXq	-\$21.00	\$7,232.80
2022-03-21	Donation from Midas Academy for the Innovation Challenge	txn_R2HraB	\$224.00	\$7,456.80
2022-03-22	CodeDay Shipping Reimbursement	txn_0eH28L	\$10.79	\$7,467.59
2022-03-28	Hack Club Bank Fee (on Innovation Challenge Sponsorships)	txn_d7H9P9	-\$16.44	\$7,451.15
2022-03-28	Donation from Ezszy Pte Ltd for the Innovation Challenge	txn_zVHMJx	\$185.00	\$7,636.15
2022-03-28	Donation from ASEAN Fintech Group Limited for the Innovation Challenge	txn_lZHeRN	\$185.00	\$7,821.15
	<i>WITHDRAWN: \$485.19. DEPOSITED: \$904.79.</i>			\$7,821.15

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