



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: THE TRAIL 2024-07-01 to 2024-07-31

Settled	Description	ID	Amount	Balance
2024-07-01	PREVIOUS BALANCE			\$7,136.87
2024-07-01	JAKUB KOKOSZKIEWICZ IAT PAYPAL	txn_QmHZd2P	-\$40.00	\$7,096.87
2024-07-01	Sahibjot Singh Flight	txn_d7Hvdlv	-\$482.09	\$6,614.78
2024-07-01	batteries!	txn_BZHolan	-\$242.41	\$6,372.37
2024-07-01	Return of funds from cancellation of grant to Jakub Kokoszkiwicz	txn_0eHXAEM	\$242.41	\$6,614.78
2024-07-01	Amine Zanari & Khadija Mouilhi Flight (INTERNATIONAL STIPENDS, BOOKING ON CALL)	txn_wNHKq6e	-\$2,294.00	\$4,320.78
2024-07-02	Flight, BUR to RNO	txn_mAHa5k5	-\$217.93	\$4,102.85
2024-07-02	Flight to Reno	txn_4dH7oAv	-\$302.06	\$3,800.79
2024-07-02	Flight to PHL	txn_MNHJ4yz	-\$168.00	\$3,632.79
2024-07-02	Airplane	txn_LgHJmYg	-\$500.00	\$3,132.79
2024-07-02	Donation from AMINE ZANARI	txn_oyH5JJv	\$105.00	\$3,237.79
2024-07-03	Flight Reno to Denver	txn_LgHJZAl	-\$128.48	\$3,109.31
2024-07-03	Flight Boston to Reno	txn_0eHXx4Z	-\$207.61	\$2,901.70
2024-07-03	Flight to Reno	txn_brHOBvG	-\$247.97	\$2,653.73
2024-07-03	Flight from Reno	txn_zVHdlaE	-\$198.58	\$2,455.15
2024-07-03	Flight to the trail	txn_2zHka9Q	-\$1,000.00	\$1,455.15
2024-07-03	Return of funds from cancellation of grant to Kevin Lobo	txn_xQHnl0l	\$435.18	\$1,890.33
2024-07-05	Flight Reimbursement for Trail KL	txn_mAHab9g	-\$306.19	\$1,584.14
2024-07-05	JLPCB - Trail	txn_oyH5YQp	-\$372.46	\$1,211.68
2024-07-05	TRANSFER FROM HACK CLUB HQ	txn_wNHKmQw	\$10,000.00	\$11,211.68
2024-07-05	TRANSFER TO YSWs - ONBOARD	txn_AWHnMe0	-\$60.00	\$11,151.68
2024-07-05	Amazon	txn_brHOYdy	-\$14.21	\$11,137.47
2024-07-05	LUNCHES & DINNERS. FOR TRAIL (BACKPACKERS PANTRY)	txn_xQHnlK6	-\$4,168.50	\$6,968.97
2024-07-06	Radios for staff emergency purposes	txn_R2HMRwa	-\$103.66	\$6,865.31
2024-07-06	United Airlines	txn_gnHElGB	-\$625.42	\$6,239.89
2024-07-06	United Airlines	txn_4dH7arL	-\$70.00	\$6,169.89
2024-07-07	Non-technical Trail Equipment for Attendees	txn_5wHrIB7	-\$110.05	\$6,059.84
2024-07-08	AMAZON MKTPL*R78ZT67X2	txn_xQHnl00	-\$31.14	\$6,028.70
2024-07-08	Non-technical Trail Equipment for Attendees	txn_LgHJZyQ	-\$707.85	\$5,320.85
2024-07-09	Original paypal to poland was returned	txn_d7Hvyge	\$983.99	\$6,304.84
2024-07-09	ADAM MACIEJCZUK IAT PAYPAL	txn_AWHnN6z	-\$1,024.99	\$5,279.85
2024-07-09	TRANSFER TO MALTED'S MONEY	txn_2zHkgXe	-\$32.07	\$5,247.78
2024-07-09	Donation from AMINE ZANARI	txn_WBHQ7Rk	\$190.00	\$5,437.78
2024-07-09	Outdoor Gear Exchange	txn_p5HxN0Q	-\$323.88	\$5,113.90
2024-07-10	TRAIL EQUIPMENT (WALMART, BURLINGTON)	txn_BZHodBE	-\$371.86	\$4,742.04
2024-07-10	TRANSFER TO NILA'S NOTES	txn_NQHgnWR	-\$397.00	\$4,345.04
2024-07-10	United Airlines	txn_lZHBgAk	-\$130.00	\$4,215.04
2024-07-11	TRANSFER TO HACK CLUB HQ	txn_9KH4pKO	-\$649.69	\$3,565.35
2024-07-11	TRANSFER FROM HACK CLUB HQ	txn_LgHJ6Zm	\$11,200.00	\$14,765.35
2024-07-11	TRANSFER TO HACK CLUB HQ	txn_lZHBgl9	-\$10,000.00	\$4,765.35
2024-07-11	SHORT STAYS BOOKING	txn_4dH7eaR	-\$700.00	\$4,065.35
2024-07-11	Lyft for May and Jay to the Reno-Tahoe Airport to pick up people coming to the trail	txn_evHznrO	-\$9.87	\$4,055.48
2024-07-11	Exxon QUECHEE MART	txn_wNHKoYr	-\$46.62	\$4,008.86
2024-07-11	Uber	txn_nEHBjVa	-\$14.14	\$3,994.72

2024-07-12	Lyft for Elliot, Evan, Krish, and Gavin from RNO to Airbnb	txn_66HZEg4	-\$25.99	\$3,968.73
2024-07-12	Motel 6 9180	txn_PVHK4ZN	-\$84.29	\$3,884.44
2024-07-12	Return of funds from cancellation of grant to Sonit	txn_JxHLpaW	\$450.00	\$4,334.44
2024-07-12	Return of funds from cancellation of grant to Scott Chiang	txn_EyHerMr	\$92.41	\$4,426.85
2024-07-12	Return of funds from cancellation of grant to Arthur Hardy	txn_yXHbnlk	\$22.67	\$4,449.52
2024-07-12	Return of funds from cancellation of grant to Kyle Liao	txn_5wHrBAJ	\$73.25	\$4,522.77
2024-07-12	Return of funds from cancellation of grant to Ishaan	txn_kWHRdl4	\$29.29	\$4,552.06
2024-07-12	Return of funds from cancellation of grant to Evan Gan	txn_YRH9Oep	\$12.69	\$4,564.75
2024-07-12	Return of funds from cancellation of grant to Shreyans Jain	txn_JxHLp06	\$5.96	\$4,570.71
2024-07-12	Uber	txn_kWHRd7P	-\$15.99	\$4,554.72
2024-07-12	Uber	txn_QmHZPkE	-\$19.86	\$4,534.86
2024-07-12	Uber	txn_brHObbV	-\$20.90	\$4,513.96
2024-07-12	Uber for Yahya and his 2 friends from the Amtrak station to Airbnb to drop off their luggage	txn_xQHnppV	-\$12.26	\$4,501.70
2024-07-12	UBER TRIP	txn_MNHJVVR	-\$20.92	\$4,480.78
2024-07-12	Uber	txn_EyHerNe	-\$16.10	\$4,464.68
2024-07-12	Canceled Uber ride	txn_ZeHmpaM	-\$8.24	\$4,456.44
2024-07-12	Uber	txn_EyHerG7	-\$16.95	\$4,439.49
2024-07-12	Uber	txn_R2HMyy5	-\$18.55	\$4,420.94
2024-07-12	Uber for Jay, May, and Krish from Lunch back to Reno Airport to pick up trail people	txn_evHznnv	-\$15.94	\$4,405.00
2024-07-12	Uber for Deet's group from RNO to Airbnb	txn_8rHBoKB	-\$57.92	\$4,347.08
2024-07-12	TRADER JOE S #082	txn_brHObBP	-\$3.99	\$4,343.09
2024-07-12	UNITED	txn_5wHrBNZ	-\$50.00	\$4,293.09
2024-07-12	REI #67 RENO	txn_LgHJ6mm	-\$92.83	\$4,200.26
2024-07-12	REI #67 RENO	txn_ZeHmp2d	\$368.10	\$4,568.36
2024-07-12	REI #67 RENO (ACCIDENTAL PURCHASE, FUNDS RETURNED)	txn_BZHorlK	-\$368.10	\$4,200.26
2024-07-12	LITTLE CAESARS 1410 0006	txn_wNHKoBq	-\$54.36	\$4,145.90
2024-07-12	RALEY S #103	txn_nEHBjE	-\$21.46	\$4,124.44
2024-07-12	MICHAELS STORES 5801	txn_yXHbnk4	-\$102.72	\$4,021.72
2024-07-12	Uber	txn_mAHaq5a	-\$9.60	\$4,012.12
2024-07-12	Uber	txn_wNHKogr	-\$12.91	\$3,999.21
2024-07-12	CHIPOTLE 3942	txn_qkH8NZ4	-\$10.23	\$3,988.98
2024-07-12	Lyft	txn_yXHbnz4	-\$23.61	\$3,965.37
2024-07-12	Lyft	txn_p5HxNq9	-\$21.99	\$3,943.38
2024-07-12	JACKS CAFE	txn_evHznYa	-\$15.15	\$3,928.23
2024-07-12	Brekkie	txn_R2HMyeA	-\$14.06	\$3,914.17
2024-07-12	JACKS CAFE	txn_GkHWm79	-\$16.23	\$3,897.94
2024-07-13	Uber	txn_lZHBg0d	-\$26.95	\$3,870.99
2024-07-13	Uber from RNO to Airbnb	txn_K9H7Ewq	-\$25.93	\$3,845.06
2024-07-13	Uber	txn_WBHQoRz	-\$25.96	\$3,819.10
2024-07-13	Uber	txn_lZHBgwK	-\$100.88	\$3,718.22
2024-07-13	UberXL ride in Reno	txn_YRH9OPQ	-\$22.62	\$3,695.60
2024-07-13	Uber	txn_zVHdmzW	-\$37.03	\$3,658.57
2024-07-13	HOBBY-LOBBY #583	txn_a8HALLy	-\$14.58	\$3,643.99
2024-07-13	RALEY'S 106	txn_d7Hvyz8	-\$46.30	\$3,597.69
2024-07-13	Uber	txn_evHznmG	-\$103.12	\$3,494.57
2024-07-13	Uber	txn_BZHorOy	-\$102.75	\$3,391.82
2024-07-13	Uber XL ride to The Trail	txn_EyHerAV	-\$100.79	\$3,291.03
2024-07-13	Uber	txn_GkHWmVV	-\$100.25	\$3,190.78
2024-07-13	UberXL ride from Uber	txn_V0HOKo7	-\$25.34	\$3,165.44
2024-07-13	Uber	txn_R2HMy4M	-\$69.33	\$3,096.11
2024-07-13	Uber	txn_LgHJ6pX	-\$28.98	\$3,067.13
2024-07-13	Uber	txn_AWHnNyM	-\$30.95	\$3,036.18
2024-07-13	Uber XL ride to The Trail	txn_MNHJVRQ	-\$107.33	\$2,928.85
2024-07-13	Uber	txn_78HBAQ2	-\$120.17	\$2,808.68
2024-07-13	Uber	txn_XGHEWLZ	-\$36.04	\$2,772.64
2024-07-13	Uber	txn_78HBAJz	-\$16.94	\$2,755.70
2024-07-13	UBER * PENDING	txn_GkHWmon	-\$91.92	\$2,663.78
2024-07-13	CVS/PHARMACY #09174	txn_0eHXBKn	-\$50.11	\$2,613.67
2024-07-13	WM SUPERCENTER #2106	txn_BZHorO6	-\$178.12	\$2,435.55
2024-07-13	WAL-MART #2106	txn_WBHQo4q	-\$98.36	\$2,337.19

2024-07-13WAL-MART #2106	txn_2zHkgV2	-\$122.21	\$2,214.98
2024-07-14TRANSFER FROM THE TRAIL TO HACK CLUB HQ	txn_oyH5LRv	-\$196.85	\$2,018.13
2024-07-17TRANSFER FROM HACK CLUB HQ	txn_AWHnqAr	\$2,300.00	\$4,318.13
2024-07-18Metro Travel Services, In	txn_PVHKVpw	-\$1,508.00	\$2,810.13
2024-07-19Uber	txn_XGHEwkA	-\$20.01	\$2,790.12
2024-07-19Return of funds from cancellation of grant to Hussein Alzuhairi	txn_BZHoYyM	\$122.39	\$2,912.51
2024-07-19Return of funds from cancellation of grant to Hussein Alzuhairi	txn_LgHJ0re	\$8.86	\$2,921.37
2024-07-19Return of funds from cancellation of grant to Boyne Thomas Gregg	txn_0eHXy7l	\$0.20	\$2,921.57
2024-07-19Return of funds from cancellation of grant to Amine Zanari	txn_a8HAW6x	\$3.23	\$2,924.80
2024-07-19Return of funds from cancellation of grant to Yahya	txn_GkHWpJW	\$3.72	\$2,928.52
2024-07-19Return of funds from cancellation of grant to Aiden Bohlander	txn_R2HMKLa	\$1.39	\$2,929.91
2024-07-19Return of funds from cancellation of grant to Boyne Thomas Gregg	txn_evHz8xo	\$0.43	\$2,930.34
2024-07-19TRANSFER FROM HACK CLUB HQ TO THE TRAIL	txn_JxHLaPJ	\$1,000.00	\$3,930.34
2024-07-19Uber	txn_ZeHmQyL	-\$20.19	\$3,910.15
2024-07-19Uber	txn_K9H7e8V	-\$14.91	\$3,895.24
2024-07-19Uber	txn_WBHQYZ6	-\$21.24	\$3,874.00
2024-07-19Lyft	txn_PVHKV8g	-\$8.99	\$3,865.01
2024-07-19PAPA JOHNS #4873	txn_2zHk2Mo	-\$86.31	\$3,778.70
2024-07-19Uber	txn_brHO4PW	-\$161.51	\$3,617.19
2024-07-19Uber	txn_evHz86Q	-\$221.86	\$3,395.33
2024-07-20Lyft	txn_gnHEd6w	-\$14.98	\$3,380.35
2024-07-20Lyft	txn_MNHJYAL	-\$14.99	\$3,365.36
2024-07-20Motel 6 9180	txn_brHO4gZ	-\$85.81	\$3,279.55
2024-07-20Motel 6 9180	txn_BZHoYeq	-\$81.89	\$3,197.66
2024-07-20Motel 6 9180	txn_evHz8Eo	-\$85.81	\$3,111.85
2024-07-20LITTLE CAESARS 2005 0002	txn_2zHk24m	-\$45.92	\$3,065.93
2024-07-20Motel 6 9180	txn_zVHdz4Z	-\$81.89	\$2,984.04
2024-07-20Motel 6 9180	txn_0eHXyGE	-\$81.89	\$2,902.15
2024-07-20Motel 6 9180	txn_wNHKBzG	-\$81.89	\$2,820.26
2024-07-20Motel 6 9180	txn_lZHBL0x	-\$81.89	\$2,738.37
2024-07-20Uber Eats	txn_mAHagem	-\$13.17	\$2,725.20
2024-07-20Uber Eats	txn_yXHbkKL	-\$76.36	\$2,648.84
2024-07-21Uber for May to Airport	txn_R2HMK5b	-\$16.90	\$2,631.94
2024-07-21Uber	txn_evHz80L	-\$20.97	\$2,610.97
2024-07-21Uber	txn_8rHBK6O	-\$19.17	\$2,591.80
2024-07-21Lyft	txn_BZHoY6A	-\$11.95	\$2,579.85
2024-07-21Lyft	txn_kWHRL5O	-\$9.75	\$2,570.10
2024-07-21Uber for arthur	txn_evHzV4d	-\$38.98	\$2,531.12
2024-07-21Lyft	txn_V0HOGZl	-\$15.90	\$2,515.22
2024-07-21Lyft	txn_R2HMKX2	-\$10.99	\$2,504.23
2024-07-21Uber	txn_YRH942K	-\$15.90	\$2,488.33
2024-07-21Uber	txn_zVHdzE6	-\$20.91	\$2,467.42
2024-07-21Uber	txn_yXHbkaG	-\$10.48	\$2,456.94
2024-07-21Uber	txn_lZHBLmy	-\$24.90	\$2,432.04
2024-07-21Motel 6 9180	txn_brHO4pR	-\$147.10	\$2,284.94
2024-07-21Motel 6 9180	txn_yXHbk6l	-\$147.10	\$2,137.84
2024-07-21Motel 6 9180	txn_evHz8mk	-\$147.10	\$1,990.74
2024-07-21Motel 6 9180	txn_zVHdznn	-\$147.10	\$1,843.64
2024-07-21Motel 6 9180	txn_78HBkXY	-\$147.10	\$1,696.54
2024-07-21Motel 6 9180	txn_vgHrk7R	-\$147.10	\$1,549.44
2024-07-21Motel 6 9180	txn_K9H7e0O	-\$147.10	\$1,402.34
2024-07-21Motel 6 9180	txn_lZHBLwW	-\$147.10	\$1,255.24
2024-07-21 ESPERAZA'S BAKERY. LLC	txn_oyH56y0	-\$10.00	\$1,245.24
Accidental Intended for HQ	txn_xQHnZRR	-\$14.99	\$1,230.25
2024-07-21Uber	txn_66HZgwL	-\$11.93	\$1,218.32
2024-07-21Uber	txn_NQHgGbv	-\$11.02	\$1,207.30
2024-07-22Uber	txn_vgHrVrW	-\$24.94	\$1,182.36
2024-07-22Motel 6 9180	txn_brHO4r2	-\$144.37	\$1,037.99
2024-07-22Donation from JAY	txn_mAHagwR	\$8.24	\$1,046.23
2024-07-23Uber	txn_0eHXWML	-\$16.91	\$1,029.32
2024-07-23Lyft	txn_9KH4GJ5	-\$24.96	\$1,004.36
2024-07-25TRANSFER TO NILA'S NOTES	txn_JxHLxm8	-\$75.00	\$929.36
<i>WITHDRAWN: \$33,866.92. DEPOSITED: \$27,659.41.</i>			\$929.36

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