



The Hack Foundation

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

FINANCIAL STATEMENT FOR: THE TRAIL 2024-08-01 to 2024-08-31

Settled	Description	ID	Amount	Balance
2024-08-01	PREVIOUS BALANCE			\$929.36
2024-08-01	TRANSFER FROM HACK CLUB HQ	txn_4dH7qEz	\$2,500.00	\$3,429.36
2024-08-02	Flight to Reno	txn_VOHONEx	-\$267.06	\$3,162.30
2024-08-02	Flight from Reno	txn_mAHaMvx	-\$198.58	\$2,963.72
2024-08-02	Amtrak Train From Reno to San Jose	txn_oyH59n0	-\$87.00	\$2,876.72
2024-08-02	Lufthansa Rebooking	txn_4dH7VKX	-\$156.41	\$2,720.31
2024-08-02	United Flight From SFO to RNO	txn_MNHJZgp	-\$303.48	\$2,416.83
2024-08-02	May's returning flight from The Trail	txn_LgHJgxQ	-\$260.24	\$2,156.59
	<i>WITHDRAWN: \$1,272.77. DEPOSITED: \$2,500.00.</i>			\$2,156.59

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.