



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **TRI-VALLEY HACKS 2023 2023-07-01 to 2023-07-31**

Settled	Description	ID	Amount	Balance
2023-07-01	PREVIOUS BALANCE			\$3,740.60
2023-07-01	MELIO*WE PRINT ON THIN	txn_OXHK0M	-\$545.05	\$3,195.55
2023-07-01	MELIO*Melio	txn_PVHoBa	-\$15.81	\$3,179.74
2023-07-05	Donation from Randy Haykin	txn_PVHoka	\$200.00	\$3,379.74
2023-07-06	Twilio SendGrid	txn_LgHK0p	\$0.00	\$3,379.74
2023-07-07	Donation from TKS	txn_0eHem0	\$250.00	\$3,629.74
2023-07-08	COSTCO WHSE #0146	txn_qkHrw7	-\$329.10	\$3,300.64
2023-07-08	COSTCO WHSE #0146	txn_vgHYaG	-\$688.89	\$2,611.75
2023-07-09	SAFEWAY #2856	txn_xQHb8r	-\$27.96	\$2,583.79
2023-07-10	POSTMAN INC AB-TOXGRCN	txn_GkH2xP	\$500.00	\$3,083.79
2023-07-10	Donation from TKS	txn_rYHILE	\$500.00	\$3,583.79
2023-07-10	SAFEWAY #1502	txn_LgHKpY	-\$112.67	\$3,471.12
2023-07-12	FIV*GONG CHA - LIVERMO	txn_zVHN6x	-\$300.00	\$3,171.12
2023-07-17	GOOGLE *Google Photos	txn_vgHqeN	-\$20.80	\$3,150.32
2023-07-19	Amazon	txn_brHkeP	-\$25.00	\$3,125.32
2023-07-19	Amazon	txn_evHQXO	-\$25.00	\$3,100.32
2023-07-19	Amazon	txn_YRH8QQ	-\$999.00	\$2,101.32
2023-07-19	Amazon	txn_wNHvaZ	-\$100.00	\$2,001.32
2023-07-19	Amazon	txn_d7HRMm	-\$350.00	\$1,651.32
2023-07-20	Transfer to HCB Operations	txn_wNHvYq	-\$23.09	\$1,628.23
2023-07-20	Amazon	txn_9KHM8V	-\$200.00	\$1,428.23
2023-07-20	Amazon	txn_JxHmQW	-\$150.00	\$1,278.23
2023-07-28	THE UPS STORE 6291	txn_4dHxEP	-\$180.77	\$1,097.46
	WITHDRAWN: \$4,093.14. DEPOSITED: \$1,450.00.			\$1,097.46

Tri-Valley Hacks 2023 is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from *Tri-Valley Hacks 2023*'s restricted-fund provided by The Hack Foundation.