



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **TRI-VALLEY HACKS 2022-10-01 to 2022-10-31**

Settled	Description	ID	Amount	Balance
2022-10-01	PREVIOUS BALANCE			\$925.01
2022-10-26	Donation from Siri	txn_V0HegR	\$20.00	\$945.01
2022-10-26	Donation from Sujata	txn_mAH5Z6	\$20.00	\$965.01
2022-10-30	SAFEWAY #1932	txn_9KHmYb	-\$150.00	\$815.01
2022-10-30	SAFEWAY #1932	txn_JxHl8m	-\$100.00	\$715.01
2022-10-31	Fiscal sponsorship fee for 10/24 to 10/30	txn_lZHERk	-\$2.80	\$712.21
2022-10-31	COSTCO WHSE #0146	txn_MNHwmQ	\$65.82	\$778.03
2022-10-31	COSTCO WHSE #0146	txn_66HxvY	-\$219.40	\$558.63
2022-10-31	COSTCO WHSE #0146	txn_JxHlbm	-\$13.98	\$544.65
2022-10-31	COSTCO WHSE #0146	txn_5wH7d9	-\$10.97	\$533.68
2022-10-31	COSTCO WHSE #0146	txn_rYHZNr	-\$285.22	\$248.46
WITHDRAWN: \$782.37. DEPOSITED: \$105.82.				\$248.46

Tri-Valley Hacks 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's* restricted-fund provided by The Hack Foundation.