



The Hack Foundation

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

FINANCIAL STATEMENT FOR: WEST BROOKLYN WATERFRONT MUTUAL AID 2024-06-01 to 2024-06-30

Settled	Description	ID	Amount	Balance
2024-06-01	PREVIOUS BALANCE			\$104,828.72
2024-06-04	5025 5088	txn_LgHJPqw	-\$158.42	\$104,670.30
2024-06-04	5050 4960	txn_0eHXkZN	-\$176.16	\$104,494.14
2024-06-04	5031 4985	txn_a8HA0yv	-\$104.89	\$104,389.25
2024-06-05	4433	txn_K9H7qnY	-\$83.74	\$104,305.51
2024-06-10	Receipt	txn_8rHBzol	-\$151.92	\$104,153.59
2024-06-10	Receipt 1	txn_rYH4rVA	-\$143.90	\$104,009.69
2024-06-11	4967	txn_lZHBrGE	-\$91.12	\$103,918.57
2024-06-11	5081	txn_d7HvxnZ	-\$55.43	\$103,863.14
2024-06-11	Tickets 5053 5065	txn_wNHKrRo	-\$97.18	\$103,765.96
2024-06-11	Clothing	txn_d7Hvx2Z	-\$34.33	\$103,731.63
2024-06-11	Food	txn_wNHKrZo	-\$18.14	\$103,713.49
2024-06-11	Clothing	txn_66HZBLg	-\$59.48	\$103,654.01
2024-06-11	Food	txn_8rHBzw5	-\$16.44	\$103,637.57
2024-06-11	Food	txn_rYH4rA7	-\$18.07	\$103,619.50
2024-06-11	Donation from AMANDA BARONE	txn_lZHBrqz	\$25.00	\$103,644.50
2024-06-11	Donation from FAYE BENDER	txn_vgHrv6g	\$50.00	\$103,694.50
2024-06-14	ticket 5060	txn_evHz2zY	-\$40.94	\$103,653.56
2024-06-16	FISCAL SPONSORSHIP FOR 6/10 TO 6/16	txn_0eHXVNY	-\$5.25	\$103,648.31
2024-06-17	5076	txn_brHO6wK	-\$105.60	\$103,542.71
2024-06-17	Target pickup order 5051	txn_BZHoAX8	-\$74.63	\$103,468.08
2024-06-17	4531	txn_vgHrANL	-\$100.00	\$103,368.08
2024-06-17	4970, 5003, 5046	txn_nEHB8r2	-\$300.00	\$103,068.08
2024-06-18	Ticket 4941 Groceries	txn_d7Hvp4N	-\$59.54	\$103,008.54
2024-06-18	Ticket 4922 Groceries	txn_wNHKYBO	-\$101.02	\$102,907.52
2024-06-18	Ticket 4945 Groceries	txn_66HZNq0	-\$76.38	\$102,831.14
2024-06-18	Ticket 5015 Groceries	txn_8rHBdKb	-\$121.32	\$102,709.82
2024-06-18	Ticket 5014 Groceries	txn_rYH4Owe	-\$71.65	\$102,638.17
2024-06-20	Groceries	txn_brHO6dw	-\$108.75	\$102,529.42
2024-06-21	5024	txn_wNHKYyz	-\$76.33	\$102,453.09
2024-06-21	Ticket 5027	txn_66HZNab	-\$100.02	\$102,353.07
2024-06-24	4771	txn_8rHB0bO	-\$78.65	\$102,274.42
2024-06-24	4996	txn_rYH4zJg	-\$152.25	\$102,122.17
2024-06-24	5021	txn_K9H7yVk	-\$101.18	\$102,020.99
2024-06-24	5026	txn_78HBv2Z	-\$107.24	\$101,913.75
2024-06-24	Home	txn_wNHKL4R	-\$177.06	\$101,736.69
2024-06-24	Food	txn_66HZWKL	-\$34.52	\$101,702.17
2024-06-25	Donation from ANONYMOUS DONOR	txn_QmHZ0lo	\$2,000.00	\$103,702.17
2024-06-30	FISCAL SPONSORSHIP FOR 6/24 TO 6/30	txn_4dH7omJ	-\$140.00	\$103,562.17
	<i>WITHDRAWN: \$3,341.55. DEPOSITED: \$2,075.00.</i>			\$103,562.17

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