



The Hack Foundation

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

FINANCIAL STATEMENT FOR: WEST BROOKLYN WATERFRONT MUTUAL AID 2024-08-01 to 2024-08-31

| Settled | Description | ID | Amount | Balance |
|------------|--|-------------|-----------|-------------|
| 2024-08-01 | PREVIOUS BALANCE | | | \$99,872.01 |
| 2024-08-05 | Groceries | txn_OXHVz4 | -\$104.85 | \$99,767.16 |
| 2024-08-05 | 5148 | txn_WBHQXR | -\$118.58 | \$99,648.58 |
| 2024-08-05 | 5105 | txn_ZeHm6ny | -\$75.10 | \$99,573.48 |
| 2024-08-05 | 5140 | txn_AWHnPYB | -\$98.23 | \$99,475.25 |
| 2024-08-05 | 5150 | txn_EyHex88 | -\$67.18 | \$99,408.07 |
| 2024-08-07 | House supplies | txn_lZHB7Pq | -\$100.00 | \$99,308.07 |
| 2024-08-08 | 5163 | txn_LgHjr2G | -\$153.44 | \$99,154.63 |
| 2024-08-08 | 5160 | txn_0eHX7J8 | -\$95.54 | \$99,059.09 |
| 2024-08-08 | 5171 | txn_a8HApoB | -\$12.74 | \$99,046.35 |
| 2024-08-08 | 5122 | txn_GkHWGlR | -\$109.93 | \$98,936.42 |
| 2024-08-08 | 5121 | txn_R2HMmEY | -\$63.95 | \$98,872.47 |
| 2024-08-08 | Order 5063 | txn_AWHnZXG | -\$74.00 | \$98,798.47 |
| 2024-08-08 | Order 5111 | txn_EyHeKVp | -\$70.99 | \$98,727.48 |
| 2024-08-08 | Order 5093 | txn_yXHbGPo | -\$74.14 | \$98,653.34 |
| 2024-08-08 | Order 5077 | txn_5wHr0wx | -\$80.18 | \$98,573.16 |
| 2024-08-09 | 5171 | txn_p5HxegO | -\$112.05 | \$98,461.11 |
| 2024-08-12 | Order 5092 | txn_OXHVEzK | -\$75.00 | \$98,386.11 |
| 2024-08-12 | Order 5098 | txn_PVHK8aM | -\$75.00 | \$98,311.11 |
| 2024-08-12 | Donation from FAYE BENDER | txn_AWHnZed | \$50.00 | \$98,361.11 |
| 2024-08-12 | Donation from AMANDA BARONE | txn_K9H78Vm | \$25.00 | \$98,386.11 |
| 2024-08-18 | FISCAL SPONSORSHIP FOR 8/12 TO 8/18 | txn_zVHdvZ0 | -\$5.25 | \$98,380.86 |
| 2024-08-19 | 5182 | txn_BZHoqxv | -\$75.26 | \$98,305.60 |
| 2024-08-19 | 5107 | txn_LgHJ5ON | -\$67.01 | \$98,238.59 |
| 2024-08-19 | 5042 | txn_0eHXdlV | -\$78.64 | \$98,159.95 |
| 2024-08-19 | 5095 | txn_a8HA6kl | -\$80.06 | \$98,079.89 |
| 2024-08-19 | Food | txn_66HZm4l | -\$100.54 | \$97,979.35 |
| 2024-08-19 | Food | txn_rYH4pdA | -\$104.51 | \$97,874.84 |
| 2024-08-19 | groceries | txn_d7HvmvL | -\$106.30 | \$97,768.54 |
| 2024-08-19 | Client 5143 | txn_XGHEbmW | -\$72.70 | \$97,695.84 |
| 2024-08-19 | Client 5126 | txn_V0HOMZ2 | -\$82.55 | \$97,613.29 |
| 2024-08-21 | 5106 | txn_xQHn6YV | -\$101.13 | \$97,512.16 |
| 2024-08-22 | Donation from EMILY GRIFFIN | txn_0eHXpyk | \$50.00 | \$97,562.16 |
| 2024-08-23 | Food | txn_evHzkml | -\$200.00 | \$97,362.16 |
| 2024-08-23 | 5138 | txn_d7HvmwQ | -\$71.74 | \$97,290.42 |
| 2024-08-23 | 5194 | txn_wNHKR6W | -\$66.40 | \$97,224.02 |
| 2024-08-23 | 5189 | txn_66HZmPq | -\$32.56 | \$97,191.46 |
| 2024-08-23 | 506and 5157 | txn_8rHBlOg | -\$221.63 | \$96,969.83 |
| 2024-08-25 | FISCAL SPONSORSHIP FOR 8/19 TO 8/25 | txn_qkH8m8m | -\$0.03 | \$96,969.80 |
| 2024-08-26 | Donation from MICHANIYA C | txn_ZeHmnOk | \$116.03 | \$97,085.83 |
| 2024-08-27 | Ticket 5123 | txn_LgHJdoR | -\$91.35 | \$96,994.48 |
| 2024-08-27 | Ticket 5218 | txn_a8HAPga | -\$78.95 | \$96,915.53 |
| 2024-08-27 | Receipt from Whole Foods for Ticket 5103 | txn_R2HMJlP | -\$77.48 | \$96,838.05 |
| 2024-08-27 | Target receipt ticket 5151 | txn_evHzZle | -\$129.54 | \$96,708.51 |
| 2024-08-28 | Target receipt ticket 5172 | txn_evHzZVo | -\$108.65 | \$96,599.86 |
| 2024-08-30 | 5137 | txn_oyH5AyG | -\$67.34 | \$96,532.52 |
| 2024-08-30 | 5200 | txn_4dH7byO | -\$68.72 | \$96,463.80 |

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| 2024-08-30 | 5136 | txn_MNHJkBG | -\$78.29 | \$96,385.51 |
| 2024-08-30 | 5135 | txn_BZHoaEk | -\$70.66 | \$96,314.85 |
| <i>WITHDRAWN: \$3,798.19. DEPOSITED: \$241.03.</i> | | | | \$96,314.85 |

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.