



The Hack Foundation

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

FINANCIAL STATEMENT FOR: WEST BROOKLYN WATERFRONT MUTUAL AID 2024-09-01 to 2024-09-30

Settled	Description	ID	Amount	Balance
2024-09-01	PREVIOUS BALANCE			\$96,314.85
2024-09-01	FISCAL SPONSORSHIP FOR 8/26 TO 9/1	txn_zVHdn7x	-\$11.60	\$96,303.25
2024-09-03	Groceries	txn_NQHgoAy	-\$75.00	\$96,228.25
2024-09-04	Ticket 5179	txn_NQHgo5M	-\$102.75	\$96,125.50
2024-09-04	Ticket 5187	txn_QmHZRY0	-\$74.35	\$96,051.15
2024-09-04	Ticket 5186	txn_XGHELNZ	-\$74.83	\$95,976.32
2024-09-04	Ticket 5188	txn_V0HOoW7	-\$108.09	\$95,868.23
2024-09-04	Greceries	txn_2zHkVG2	-\$107.99	\$95,760.24
2024-09-05	Old Navy	txn_5wHrAwr	-\$61.60	\$95,698.64
2024-09-05	Petco	txn_kWHRlb6	-\$28.30	\$95,670.34
2024-09-05	Petco	txn_YRH9ebx	-\$40.59	\$95,629.75
2024-09-05	Family Dollar	txn_JxHL0zv	-\$15.75	\$95,614.00
2024-09-06	Food	txn_oyH5R6K	-\$100.00	\$95,514.00
2024-09-06	5129	txn_zVHd8zv	-\$58.94	\$95,455.06
2024-09-06	5201	txn_lZHBWLG	-\$95.15	\$95,359.91
2024-09-06	5141 & 2	txn_d7HvQ42	-\$116.90	\$95,243.01
2024-09-06	5175	txn_wNHKEB6	-\$73.67	\$95,169.34
2024-09-06	5152	txn_66HZ8g8	-\$87.37	\$95,081.97
2024-09-09	Wegmans receipt ticket 5213	txn_lZHB8Q7	-\$63.32	\$95,018.65
2024-09-09	Wegmans receipt ticket 5156	txn_d7HvWal	-\$72.77	\$94,945.88
2024-09-09	Wegmans receipt ticket 5204	txn_wNHKWJR	-\$75.00	\$94,870.88
2024-09-09	Wegmans receipt ticket 5210	txn_MNHJXpk	-\$70.39	\$94,800.49
2024-09-09	WEGMANS BROOKLYN 111	txn_qkH8ykO	-\$299.01	\$94,501.48
2024-09-10	5259	txn_kWHRxqN	-\$75.00	\$94,426.48
2024-09-10	Food	txn_XGHEMdR	-\$100.00	\$94,326.48
2024-09-10	Donation from AMANDA BARONE	txn_9KH4XaN	\$25.00	\$94,351.48
2024-09-10	Donation from FAYE BENDER	txn_gnHEXe4	\$50.00	\$94,401.48
2024-09-11	Receipt for 5139	txn_yXHbJya	-\$90.47	\$94,311.01
2024-09-15	FISCAL SPONSORSHIP FOR 9/9 TO 9/15	txn_XGHEYBZ	-\$5.25	\$94,305.76
2024-09-20	Donation from EMILY GRIFFIN	txn_78HBZK4	\$50.00	\$94,355.76
2024-09-22	WEGMANS BROOKLYN 111	txn_0eHXZ8l	-\$74.90	\$94,280.86
2024-09-22	WEGMANS BROOKLYN 111	txn_MNHJL5y	-\$74.44	\$94,206.42
2024-09-22	WEGMANS BROOKLYN 111	txn_a8HAyBx	-\$62.90	\$94,143.52
2024-09-22	WEGMANS BROOKLYN 111	txn_evHz7Ro	-\$192.53	\$93,950.99
2024-09-22	WEGMANS BROOKLYN 111	txn_R2HM8oa	-\$69.60	\$93,881.39
2024-09-23	Wegmans receipt 5276	txn_oyH5kb0	-\$73.60	\$93,807.79
2024-09-23	Wegmans receipt 5288	txn_4dH7pdX	-\$88.52	\$93,719.27
2024-09-23	Wegmans receipt 5265	txn_MNHJLOp	-\$76.79	\$93,642.48
2024-09-23	Wegmans receipt 5245 and 5226	txn_BZHoLV5	-\$143.64	\$93,498.84
2024-09-23	Wegmans receipt 5273	txn_LgHJqkQ	-\$65.70	\$93,433.14
2024-09-24	Ticket 5228	txn_9KH4kV2	-\$102.57	\$93,330.57
2024-09-24	5231	txn_evHz7nd	-\$154.77	\$93,175.80
2024-09-24	Ticket 5238	txn_brHOWb9	-\$75.29	\$93,100.51
2024-09-24	Groceries for 5247	txn_lZHBpgM	-\$71.18	\$93,029.33
2024-09-24	Groceries for 5250	txn_d7HvOyV	-\$60.37	\$92,968.96
2024-09-24	Kids Clothes	txn_MNHJLVr	-\$98.52	\$92,870.44
2024-09-24	5239 & 5279	txn_GkHWxmQ	-\$206.61	\$92,663.83

2024-09-24	ticket 5206	txn_d7HvOy4	-\$66.06	\$92,597.77
2024-09-24	5208	txn_rYH46VG	-\$100.00	\$92,497.77
2024-09-24	Ticket 5211	txn_xQHneZn	-\$124.98	\$92,372.79
2024-09-24	Ticket 5258	txn_9KH4kWg	-\$77.26	\$92,295.53
2024-09-29	FISCAL SPONSORSHIP FOR 9/23 TO 9/29	txn_K9H7AdK	-\$3.50	\$92,292.03
	<i>WITHDRAWN: \$4,147.82. DEPOSITED: \$125.00.</i>			\$92,292.03

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.