



The Hack Foundation

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

FINANCIAL STATEMENT FOR: WEST BROOKLYN WATERFRONT MUTUAL AID 2024-10-01 to 2024-10-31

Settled	Description	ID	Amount	Balance
2024-10-01	PREVIOUS BALANCE			\$92,292.03
2024-10-01	Target Ticket #5269	txn_NQHgBLO	-\$70.43	\$92,221.60
2024-10-01	5251	txn_d7HvKeQ	-\$73.84	\$92,147.76
2024-10-01	5281	txn_wNHKlzW	-\$95.13	\$92,052.63
2024-10-01	5246	txn_66HZGJq	-\$110.11	\$91,942.52
2024-10-01	5217	txn_8rHBeXg	-\$82.55	\$91,859.97
2024-10-01	5272	txn_rYH4WkW	-\$100.00	\$91,759.97
2024-10-01	5229	txn_K9H7AwP	-\$80.97	\$91,679.00
2024-10-01	5195	txn_78HBRM7	-\$45.49	\$91,633.51
2024-10-01	5209	txn_vgHrbE9	-\$73.74	\$91,559.77
2024-10-01	Groceries	txn_WBHQGZQ	-\$204.38	\$91,355.39
2024-10-01	Toddler helmet, grocery and home essentials	txn_78HBRm7	-\$100.00	\$91,255.39
2024-10-02	ticket 5215	txn_evHzgAP	-\$75.00	\$91,180.39
2024-10-02	5255	txn_lZHBK4R	-\$75.00	\$91,105.39
2024-10-02	Target Ticket #5275	txn_rYH4Wne	-\$99.97	\$91,005.42
2024-10-02	5278	txn_qkH82BV	-\$100.00	\$90,905.42
2024-10-02	5299	txn_5wHraz0	-\$81.94	\$90,823.48
2024-10-02	5297	txn_kWHR85k	-\$87.34	\$90,736.14
2024-10-02	5305	txn_YRH9GMN	-\$80.27	\$90,655.87
2024-10-03	Target Order #5264	txn_wNHKXxY	-\$74.18	\$90,581.69
2024-10-04	5253	txn_K9H7Pla	-\$73.91	\$90,507.78
2024-10-04	5230	txn_vgHryNr	-\$96.94	\$90,410.84
2024-10-04	5234	txn_nEHB0Yp	-\$82.51	\$90,328.33
2024-10-04	5190	txn_mAHa4Kg	-\$74.70	\$90,253.63
2024-10-04	ticket 5249	txn_2zHko7m	-\$116.30	\$90,137.33
2024-10-04	5293	txn_0eHXYPE	-\$75.00	\$90,062.33
2024-10-04	5310	txn_5wHr2mX	-\$75.00	\$89,987.33
2024-10-07	Food	txn_5wHr2vO	-\$98.25	\$89,889.08
2024-10-07	House essentials	txn_JxHLkmw	-\$300.00	\$89,589.08
2024-10-08	5154,5198,5235	txn_LgHJ7ez	-\$300.00	\$89,289.08
2024-10-10	5286	txn_GkHWZY2	-\$78.56	\$89,210.52
2024-10-10	5304	txn_R2HMQAv	-\$77.81	\$89,132.71
2024-10-10	5326	txn_evHzvL7	-\$116.09	\$89,016.62
2024-10-10	5325	txn_brHORzE	-\$90.65	\$88,925.97
2024-10-10	5312	txn_zVHdVQw	-\$78.64	\$88,847.33
2024-10-11	Donation from AMANDA BARONE	txn_zVHdV2R	\$25.00	\$88,872.33
2024-10-11	Target	txn_NQHgkM2	-\$74.02	\$88,798.31
2024-10-11	Trader Joes	txn_QmHZexG	-\$29.39	\$88,768.92
2024-10-11	Target	txn_XGHEGVn	-\$10.33	\$88,758.59
2024-10-11	Bath And Body Works	txn_V0HO0dd	-\$35.76	\$88,722.83
2024-10-11	Target Order #5283	txn_2zHkRZn	-\$74.49	\$88,648.34
2024-10-11	Donation from FAYE BENDER	txn_mAHaAO0	\$50.00	\$88,698.34
2024-10-14	FISCAL SPONSORSHIP FOR 10/7 TO 10/13	txn_R2HMQp9	-\$1.85	\$88,696.49
2024-10-15	ticket# 5330	txn_MNHJByo	-\$75.00	\$88,621.49
2024-10-15	Target Order #5260	txn_LgHJnY0	-\$58.69	\$88,562.80
2024-10-15	Target Order #5277	txn_wNHKN5W	-\$99.01	\$88,463.79
2024-10-15	Groceries	txn_a8HA8nb	-\$104.90	\$88,358.89

2024-10-15	5303	txn_EyHelQq	-\$70.23	\$88,288.66
2024-10-15	5311	txn_yXHbXN5	-\$95.95	\$88,192.71
2024-10-20	WEGMANS BROOKLYN 111	txn_R2HM0Zd	-\$180.46	\$88,012.25
2024-10-20	WEGMANS BROOKLYN 111	txn_brHOVNW	-\$74.84	\$87,937.41
2024-10-20	WEGMANS BROOKLYN 111	txn_NQHg5ae	-\$104.38	\$87,833.03
2024-10-20	WEGMANS BROOKLYN 111	txn_XGHENbA	-\$80.28	\$87,752.75
2024-10-20	WEGMANS BROOKLYN 111	txn_a8HAqmZ	-\$155.49	\$87,597.26
2024-10-20	WEGMANS BROOKLYN 111	txn_mAHaL0g	-\$131.41	\$87,465.85
2024-10-20	WEGMANS BROOKLYN 111	txn_gnHE4eG	-\$81.64	\$87,384.21
2024-10-20	WEGMANS BROOKLYN 111	txn_4dH7znV	-\$303.32	\$87,080.89
2024-10-21	FISCAL SPONSORSHIP FOR 10/14 TO 10/20	txn_nEHB7Ed	-\$3.40	\$87,077.49
2024-10-21	TRADER JOE S #558	txn_0eHXg6N	-\$77.49	\$87,000.00
2024-10-22	Ticket 5177	txn_R2HMXPp	-\$70.11	\$86,929.89
2024-10-22	5350	txn_p5Hxay6	-\$100.00	\$86,829.89
2024-10-22	5319	txn_EyHep55	-\$75.00	\$86,754.89
2024-10-22	5225	txn_yXHbRMP	-\$75.00	\$86,679.89
2024-10-22	5353	txn_xQHnzyG	-\$75.00	\$86,604.89
2024-10-22	5355	txn_QmHZ7Mx	-\$75.00	\$86,529.89
2024-10-22	5295	txn_ZeHmYK7	-\$74.41	\$86,455.48
2024-10-22	5323	txn_AWHn4zv	-\$83.65	\$86,371.83
2024-10-22	5333	txn_EyHepaN	-\$105.76	\$86,266.07
2024-10-22	5365	txn_yXHbRpn	-\$92.92	\$86,173.15
2024-10-23	Donation from EMILY GRIFFIN	txn_nEHBxMm	\$50.00	\$86,223.15
2024-10-28	FISCAL SPONSORSHIP FOR 10/21 TO 10/27	txn_yXHboQ6	-\$3.50	\$86,219.65
2024-10-28	5294;5338;5372	txn_78HBeGx	-\$246.63	\$85,973.02
2024-10-28	5294;5338;5372	txn_vgHr25m	-\$53.37	\$85,919.65
	<i>WITHDRAWN: \$6,497.38. DEPOSITED: \$125.00.</i>			\$85,919.65

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.