



The Hack Foundation

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

FINANCIAL STATEMENT FOR: WEST BROOKLYN WATERFRONT MUTUAL AID 2024-11-01 to 2024-11-30

Settled	Description	ID	Amount	Balance
2024-11-01	PREVIOUS BALANCE			\$85,919.65
2024-11-03	5364	txn_oyH52rG	-\$103.65	\$85,816.00
2024-11-03	5318	txn_4dH7OBO	-\$62.66	\$85,753.34
2024-11-03	5304	txn_MNHJ0MG	-\$171.16	\$85,582.18
2024-11-03	5358	txn_BZHovvk	-\$82.67	\$85,499.51
2024-11-07	5315 Groceries	txn_oyH5Zm2	-\$125.52	\$85,373.99
2024-11-07	5301 Groceries	txn_4dH7YIY	-\$72.95	\$85,301.04
2024-11-07	5309 Groceries	txn_MNHJGrd	-\$82.19	\$85,218.85
2024-11-07	Groceries	txn_LgHJO4G	-\$105.12	\$85,113.73
2024-11-07	Groceries	txn_a8HAkeB	-\$101.33	\$85,012.40
2024-11-07	5349	txn_evHzpaY	-\$69.34	\$84,943.06
2024-11-07	5363	txn_brHOaAB	-\$86.08	\$84,856.98
2024-11-07	5337	txn_zVHdb5m	-\$104.86	\$84,752.12
2024-11-07	5232	txn_lZHBNJL	-\$90.22	\$84,661.90
2024-11-14	Donation from AMANDA BARONE	txn_V0HOxGM	\$25.00	\$84,686.90
2024-11-14	5306	txn_kWH6zNO	-\$83.78	\$84,603.12
2024-11-14	5302	txn_YRH0gPK	-\$88.61	\$84,514.51
2024-11-14	5403	txn_JxHGYx9	-\$102.04	\$84,412.47
2024-11-14	Donation from FAYE BENDER	txn_8rHBYz2	\$50.00	\$84,462.47
2024-11-17	WEGMANS BROOKLYN 111	txn_lZHP2mN	-\$294.94	\$84,167.53
2024-11-17	WEGMANS BROOKLYN 111	txn_d7HrAJA	-\$73.56	\$84,093.97
2024-11-17	WEGMANS BROOKLYN 111	txn_66Hy4ny	-\$78.80	\$84,015.17
2024-11-17	WEGMANS BROOKLYN 111	txn_zVH2pEx	-\$71.83	\$83,943.34
2024-11-17	WEGMANS BROOKLYN 111	txn_R2HaBO0	-\$241.00	\$83,702.34
2024-11-18	FISCAL SPONSORSHIP FOR 11/11 TO 11/17	txn_9KHg4Bd	-\$5.25	\$83,697.09
2024-11-18	5351	txn_gnHrEWX	-\$98.57	\$83,598.52
2024-11-18	receipt for ticket 5368	txn_QmHzZpV	-\$100.00	\$83,498.52
2024-11-18	5426	txn_V0HZOBo	-\$75.00	\$83,423.52
2024-11-18	Receipt for 5391	txn_4dHM7dp	-\$66.15	\$83,357.37
2024-11-18	5423	txn_LgHGjkn	-\$75.00	\$83,282.37
2024-11-18	Fulfillment of delivery for ticket #5379	txn_a8HzA2Q	-\$75.00	\$83,207.37
2024-11-18	Fulfillment of delivery for ticket #5416	txn_rYHX4mN	-\$75.00	\$83,132.37
2024-11-18	Wegmans receipt for ticket 5407	txn_78HoB9r	-\$73.92	\$83,058.45
2024-11-18	Wegmans receipt for ticket 5389	txn_vgHnrNp	-\$68.80	\$82,989.65
2024-11-18	Wegmans receipt ticket 5373	txn_qkHQ8MP	-\$78.24	\$82,911.41
2024-11-18	Grocery list	txn_ZeH8mWr	-\$94.52	\$82,816.89
2024-11-19	Ticket 5362	txn_8rH4B2p	-\$73.30	\$82,743.59
2024-11-19	Ticket 5343	txn_rYHX4GB	-\$68.00	\$82,675.59
2024-11-19	Ticket 5348	txn_K9H478m	-\$99.73	\$82,575.86
2024-11-19	Ticket 5328 Target order	txn_YRH09wm	-\$95.80	\$82,480.06
2024-11-19	Order 5320	txn_JxHGLrB	-\$73.56	\$82,406.50
2024-11-20	5356	txn_4dHM7yW	-\$72.11	\$82,334.39
2024-11-20	5399	txn_MNHeJBA	-\$121.37	\$82,213.02
2024-11-20	5409	txn_BZHGoPL	-\$75.00	\$82,138.02
2024-11-20	5378	txn_LgHGJnE	-\$59.49	\$82,078.53
2024-11-20	5371	txn_0eHQXRY	-\$56.20	\$82,022.33
2024-11-20	5401	txn_a8HzA88	-\$60.95	\$81,961.38

2024-11-20	5415	txn_GkH8WZM	-\$50.08	\$81,911.30
2024-11-20	5335	txn_R2HaMQX	-\$60.16	\$81,851.14
2024-11-20	5375	txn_evHJzvK	-\$69.40	\$81,781.74
2024-11-20	5404	txn_brHXOrK	-\$57.00	\$81,724.74
2024-11-21	Donation from RACHEL KNAPP	txn_gnHrEzQ	\$107.53	\$81,832.27
2024-11-21	5403	txn_vgHnneJ	-\$119.25	\$81,713.02
2024-11-21	5381	txn_qkHQQXm	-\$95.20	\$81,617.82
2024-11-25	FISCAL SPONSORSHIP FOR 11/18 TO 11/24	txn_YRH00My	-\$7.52	\$81,610.30
2024-11-25	Ticket #5437	txn_66HyAOv	-\$100.00	\$81,510.30
2024-11-25	Ticket 5424	txn_rYHXPQa	-\$121.97	\$81,388.33
2024-11-25	Ticket 5429	txn_78Hoyng	-\$115.58	\$81,272.75
2024-11-25	Tickets 5432, 5436, 5418	txn_AWHmVxv	-\$271.82	\$81,000.93
2024-11-25	Stop & Shop	txn_NQHEZPz	-\$68.92	\$80,932.01
2024-11-25	Ticket 5421	txn_V0HZgLA	-\$87.22	\$80,844.79
2024-11-25	Ticket 5340	txn_78Hoy4G	-\$93.96	\$80,750.83
2024-11-25	Ticket 5443	txn_vgHn4ZB	-\$62.14	\$80,688.69
2024-11-25	Ticket 5430	txn_qkHQQRGa	-\$100.61	\$80,588.08
2024-11-25	Ticket 5396	txn_nEH6pKV	-\$84.03	\$80,504.05
2024-11-25	Ticket 5431	txn_p5H6oWv	-\$89.99	\$80,414.06
2024-11-25	Fulfillment of ticket 5422	txn_gnHrJ9e	-\$96.78	\$80,317.28
2024-11-25	Donation from EMILY GRIFFIN	txn_GkH888z	\$50.00	\$80,367.28
2024-11-26	Groceries	txn_vgHn4lN	-\$104.19	\$80,263.09
2024-11-26	Groceries tkt 5438	txn_nEH6pw9	-\$65.51	\$80,197.58
2024-11-26	Ticket 5441	txn_PVHNGAA	-\$74.82	\$80,122.76
2024-11-26	Ticket 5344	txn_ZeH89kp	-\$75.00	\$80,047.76
2024-11-26	Ticket 5383	txn_EyHYwWO	-\$100.00	\$79,947.76
2024-11-26	Groceries tkt 5112	txn_5wHVK7g	-\$68.45	\$79,879.31
2024-11-26	5392	txn_MNHe5oq	-\$100.00	\$79,779.31
2024-11-26	5435	txn_BZHG0dw	-\$100.00	\$79,679.31
2024-11-27	Fulfillment of ticket #5444	txn_8rH47yk	-\$125.00	\$79,554.31
2024-11-29	5360	txn_evHJoKG	-\$72.65	\$79,481.66
2024-11-29	5446	txn_wNH2AyN	-\$150.00	\$79,331.66
2024-11-29	Ticket 5386	txn_XGHm4oZ	-\$36.28	\$79,295.38
	<i>WITHDRAWN: \$6,856.80. DEPOSITED: \$232.53.</i>			\$79,295.38

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.