



The Hack Foundation

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

FINANCIAL STATEMENT FOR: WEST BROOKLYN WATERFRONT MUTUAL AID 2024-12-01 to 2024-12-31

Settled	Description	ID	Amount	Balance
2024-12-01	PREVIOUS BALANCE			\$79,295.38
2024-12-01	5400	txn_AWHmxoe	-\$67.05	\$79,228.33
2024-12-01	5456 and 5420	txn_EyHYPvq	-\$145.91	\$79,082.42
2024-12-02	FISCAL SPONSORSHIP FOR 11/25 TO 12/1	txn_LgHGbkB	-\$3.50	\$79,078.92
2024-12-02	Ticket #5454	txn_ZeH8ZkE	-\$75.08	\$79,003.84
2024-12-02	Ticket 5449	txn_78Honae	-\$94.76	\$78,909.08
2024-12-02	Groceries	txn_OXHm8BW	-\$51.09	\$78,857.99
2024-12-02	Groceries	txn_PVHN54R	-\$22.46	\$78,835.53
2024-12-02	Food	txn_WBH5Aox	-\$21.57	\$78,813.96
2024-12-02	Lunch	txn_ZeH8Zp4	-\$33.20	\$78,780.76
2024-12-02	Groceries	txn_AWHmxNJ	-\$10.47	\$78,770.29
2024-12-02	Food	txn_EyHYPrW	-\$10.87	\$78,759.42
2024-12-04	Donation from JEANNETTE NORRIS	txn_R2Haomz	\$36.28	\$78,795.70
2024-12-06	Groceries	txn_EyHY2qN	-\$102.88	\$78,692.82
2024-12-06	5448	txn_YRH0vyd	-\$72.65	\$78,620.17
2024-12-09	FISCAL SPONSORSHIP FOR 12/2 TO 12/8	txn_a8Hzdzy	-\$2.54	\$78,617.63
2024-12-09	5462	txn_nEH6kzN	-\$75.00	\$78,542.63
2024-12-09	5463	txn_PVHN2OY	-\$75.00	\$78,467.63
2024-12-09	Target pick up 5458	txn_lZHPvML	-\$69.17	\$78,398.46
2024-12-11	5469 and 5456	txn_rYHXykd	-\$170.60	\$78,227.86
2024-12-11	5457	txn_K9H46w7	-\$105.90	\$78,121.96
2024-12-11	5450	txn_78HogMo	-\$48.29	\$78,073.67
2024-12-11	5451	txn_vgHnQE4	-\$98.42	\$77,975.25
2024-12-12	Donation from FAYE BENDER	txn_66Hy22K	\$50.00	\$78,025.25
2024-12-12	Donation from AMANDA BARONE	txn_5wHV8Rm	\$25.00	\$78,050.25
2024-12-16	FISCAL SPONSORSHIP FOR 12/9 TO 12/15	txn_d7HrNlr	-\$5.25	\$78,045.00
2024-12-16	5342 & 5428	txn_oyH0XVa	-\$196.40	\$77,848.60
2024-12-16	Food	txn_WBH5n98	-\$150.00	\$77,698.60
2024-12-16	TKT 5455 - Part I	txn_YRH0b7y	-\$47.79	\$77,650.81
2024-12-16	TKT 5455 - Part II	txn_JxHGzoQ	-\$15.49	\$77,635.32
2024-12-16	Ticket 5447	txn_BZHGRLO	-\$74.59	\$77,560.73
2024-12-16	Ticket 5471	txn_LgHGzqp	-\$69.52	\$77,491.21
2024-12-16	Ticket 5452	txn_0eHQ5Ze	-\$83.43	\$77,407.78
2024-12-16	Ticket 5476	txn_a8Hz7yG	-\$67.95	\$77,339.83
2024-12-16	Groceries	txn_wNH29X0	-\$102.18	\$77,237.65
2024-12-16	Ticket 5468	txn_9KHgeE2	-\$122.73	\$77,114.92
2024-12-16	Ticket 5467	txn_gnHrvY6	-\$100.00	\$77,014.92
2024-12-17	Ticket 5842	txn_d7HrV5w	-\$73.00	\$76,941.92
2024-12-17	Target order	txn_a8HzVaJ	-\$68.19	\$76,873.73
2024-12-17	5473	txn_R2Habk0	-\$90.98	\$76,782.75
2024-12-17	5485	txn_evHJBP9	-\$99.99	\$76,682.76
2024-12-18	Fulfillment of ticket 5486	txn_PVHNBm7	-\$100.00	\$76,582.76
2024-12-19	Fulfilment of target ticket 5487	txn_OXHm0qE	-\$72.82	\$76,509.94
2024-12-19	Ticket 5012	txn_GkH89Rp	-\$100.00	\$76,409.94
2024-12-19	Ticket 5291	txn_R2HabWq	-\$100.00	\$76,309.94
2024-12-19	Ticket 5427	txn_evHJB6O	-\$91.22	\$76,218.72
2024-12-23	Donation from RACHEL KNAPP	txn_AWHmzeq	\$107.53	\$76,326.25

2024-12-23	Donation from EMILY GRIFFIN	txn_GkH892r	\$50.00	\$76,376.25
2024-12-23	5435, 5470	txn_yXHBrLK	-\$196.23	\$76,180.02
2024-12-23	Ticket 5433	txn_kWH6Z08	-\$100.00	\$76,080.02
2024-12-23	Groceries TKT 5484	txn_JxHG5W4	-\$45.83	\$76,034.19
2024-12-23	5460 groceries	txn_QmHza0w	-\$74.25	\$75,959.94
2024-12-23	5466 groceries	txn_XGHmgZ5	-\$38.13	\$75,921.81
2024-12-23	ticket 5464	txn_V0HZ6eO	-\$95.15	\$75,826.66
2024-12-23	ticket 6465	txn_mAHpQ5p	-\$111.45	\$75,715.21
2024-12-23	Groceries TKT 5491	txn_brHXzYw	-\$59.93	\$75,655.28
2024-12-24	Ticket 5512	txn_p5H68we	-\$90.50	\$75,564.78
2024-12-24	Ticket 5513	txn_wNH20ez	-\$75.00	\$75,489.78
2024-12-24	Ticket 5514	txn_JxHG5yG	-\$100.00	\$75,389.78
2024-12-27	Ticket #5518	txn_vgHnBrd	-\$86.29	\$75,303.49
2024-12-27	Ticket #5440	txn_wNH2kAd	-\$69.77	\$75,233.72
2024-12-27	5498	txn_MNHeraG	-\$88.80	\$75,144.92
2024-12-27	5490	txn_BZHGZ9k	-\$128.27	\$75,016.65
2024-12-27	5502	txn_LgHG4QJ	-\$88.15	\$74,928.50
2024-12-27	5508	txn_0eHQNMQ	-\$62.56	\$74,865.94
2024-12-30	FISCAL SPONSORSHIP FOR 12/23 TO 12/29	txn_YRH0Vd0	-\$11.03	\$74,854.91
2024-12-30	Donation from Robert Butler	txn_V0HZJlb	\$1,000.00	\$75,854.91
2024-12-31	CHECK TO GROWN NYC	txn_GkH89dE	-\$2,287.75	\$73,567.16
	<i>WITHDRAWN: \$6,997.03. DEPOSITED: \$1,268.81.</i>			\$73,567.16

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.