



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: WEST BROOKLYN WATERFRONT MUTUAL AID 2025-01-01 to 2025-01-31

Settled	Description	ID	Amount	Balance
2025-01-01	PREVIOUS BALANCE			\$73,567.16
2025-01-03	Ticket 5509	txn_0eHQ2K5	-\$46.86	\$73,520.30
2025-01-03	Ticket 5516	txn_a8Hzv5V	-\$80.34	\$73,439.96
2025-01-03	Ticket 5510	txn_GkH8eoY	-\$67.33	\$73,372.63
2025-01-03	Ticket 5515	txn_R2Har46	-\$72.69	\$73,299.94
2025-01-03	Ticket 5503	txn_evHJywy	-\$64.77	\$73,235.17
2025-01-03	5529	txn_d7Hr9Qx	-\$75.00	\$73,160.17
2025-01-03	5535	txn_66HyK8W	-\$75.00	\$73,085.17
2025-01-03	Ticket 5453	txn_rYHXeg0	-\$100.00	\$72,985.17
2025-01-06	FISCAL SPONSORSHIP FOR 12/30 TO 1/5	txn_2zHlNdk	-\$70.00	\$72,915.17
2025-01-06	Food	txn_66HykQz	-\$17.56	\$72,897.61
2025-01-06	Food	txn_8rH4RLX	-\$11.11	\$72,886.50
2025-01-06	Food	txn_rYHXEOG	-\$4.29	\$72,882.21
2025-01-06	Snacks	txn_K9H4lQo	-\$13.00	\$72,869.21
2025-01-06	Food	txn_78HoEbV	-\$12.00	\$72,857.21
2025-01-06	Food	txn_vgHnPLW	-\$7.49	\$72,849.72
2025-01-06	Snacks/food	txn_qkHQYnW	-\$15.99	\$72,833.73
2025-01-06	Pet Food	txn_nEH6Vbm	-\$9.79	\$72,823.94
2025-01-06	Lunch	txn_p5H6r9Z	-\$15.15	\$72,808.79
2025-01-06	Groceries	txn_OXHmrDy	-\$9.98	\$72,798.81
2025-01-06	Ticket 5528	txn_0eHQ9Bd	-\$71.48	\$72,727.33
2025-01-06	Ticket 5531 (1 of 2)	txn_a8Hz2Lm	-\$13.83	\$72,713.50
2025-01-06	Ticket 5531 (2 of 2)	txn_GkH8Amq	-\$105.52	\$72,607.98
2025-01-06	5521	txn_p5H6r46	-\$92.11	\$72,515.87
2025-01-06	5511	txn_OXHmrp6	-\$85.61	\$72,430.26
2025-01-06	5522 and 5530	txn_PVHNxV5	-\$173.36	\$72,256.90
2025-01-06	5560	txn_WBH5PYg	-\$91.82	\$72,165.08
2025-01-07	Donation from DEBORAH LEVISON	txn_EyHYdwp	\$200.00	\$72,365.08
2025-01-07	Donation from ANONYMOUS DONOR	txn_gnHrKPP	\$500.00	\$72,865.08
2025-01-07	Grocery reimbursement	txn_zVH2XwL	-\$75.00	\$72,790.08
2025-01-07	5414	txn_d7HrXGe	-\$145.69	\$72,644.39
2025-01-07	5497	txn_wNH2nX7	-\$54.31	\$72,590.08
2025-01-07	Ticket 5555 - Target Pick Up	txn_8rH4RZl	-\$97.05	\$72,493.03
2025-01-07	Ticket 5553 - Target Pick Up	txn_OXHmree	-\$72.96	\$72,420.07
2025-01-08	Ticket 5551 - Target Pick Up	txn_AWHmaxA	-\$62.53	\$72,357.54
2025-01-09	Ticket 5504	txn_5wHVkvr	-\$127.24	\$72,230.30
2025-01-09	Ticket 5540	txn_kWH6qx6	-\$130.87	\$72,099.43
2025-01-09	Ticket 5547	txn_YRH0rZx	-\$108.75	\$71,990.68
2025-01-09	Ticket 5532	txn_JxHGXMv	-\$52.73	\$71,937.95
2025-01-10	5417	txn_vgHn6AM	-\$75.00	\$71,862.95
2025-01-10	Ticket 5549 - Target Pick Up	txn_nEH6r8P	-\$97.71	\$71,765.24
2025-01-13	FISCAL SPONSORSHIP FOR 1/6 TO 1/12	txn_d7HrxLQ	-\$49.00	\$71,716.24
2025-01-13	Food	txn_mAHpoOJ	-\$100.00	\$71,616.24
2025-01-13	Ticket #5569	txn_0eHQVqK	-\$106.43	\$71,509.81
2025-01-13	5572	txn_brHX6Zx	-\$109.80	\$71,400.01
2025-01-13	5558	txn_zVH2PyV	-\$72.01	\$71,328.00
2025-01-13	5574	txn_lZHPaQ4	-\$104.60	\$71,223.40



*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.