



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: WEST BROOKLYN WATERFRONT MUTUAL AID 2025-09-01 to 2025-09-30

| Settled    | Description                             | ID          | Amount      | Balance     |
|------------|-----------------------------------------|-------------|-------------|-------------|
| 2025-09-01 | PREVIOUS BALANCE                        |             |             | \$34,501.24 |
| 2025-09-01 | Fiscal sponsorship fee for 8/25 to 8/31 | txn_GkH4W2o | -\$15.55    | \$34,485.69 |
| 2025-09-01 | 6265                                    | txn_yXHVbNL | -\$96.31    | \$34,389.38 |
| 2025-09-01 | 6250                                    | txn_5wHRrx7 | -\$107.91   | \$34,281.47 |
| 2025-09-01 | 6262                                    | txn_kWHPRa7 | -\$83.32    | \$34,198.15 |
| 2025-09-01 | 6284                                    | txn_xQHN4XR | -\$106.40   | \$34,091.75 |
| 2025-09-01 | 6280                                    | txn_9KHgdx  | -\$55.83    | \$34,035.92 |
| 2025-09-01 | 6276                                    | txn_gnHPrB4 | -\$52.51    | \$33,983.41 |
| 2025-09-02 | Ticket #6126                            | txn_xQHN4V7 | -\$50.00    | \$33,933.41 |
| 2025-09-03 | 6256                                    | txn_lZHQPp8 | -\$89.20    | \$33,844.21 |
| 2025-09-03 | Groceries                               | txn_rYHQX6Y | -\$105.78   | \$33,738.43 |
| 2025-09-03 | 6236                                    | txn_ZeHZ8bZ | -\$56.59    | \$33,681.84 |
| 2025-09-03 | 6192                                    | txn_AWHxmK9 | -\$48.10    | \$33,633.74 |
| 2025-09-03 | 6289                                    | txn_EyHPYnv | -\$49.11    | \$33,584.63 |
| 2025-09-04 | Check to GrowNYC Wholesale              | txn_ZeH958b | -\$1,571.26 | \$32,013.37 |
| 2025-09-04 | Check to GrowNYC Wholesale              | txn_5wHKnVM | -\$1,247.97 | \$30,765.40 |
| 2025-09-04 | Donation from Alexandra Nikolchev       | txn_a8HBaEz | \$53.77     | \$30,819.17 |
| 2025-09-04 | Ticket 6293                             | txn_MNHp56Q | -\$79.62    | \$30,739.55 |
| 2025-09-06 | 6274                                    | txn_OXH86eN | -\$104.96   | \$30,634.59 |
| 2025-09-06 | 6281                                    | txn_PVH5GQy | -\$54.50    | \$30,580.09 |
| 2025-09-06 | 6279                                    | txn_WBHAWv0 | -\$55.48    | \$30,524.61 |
| 2025-09-08 | Fiscal sponsorship fee for 9/1 to 9/7   | txn_GkH44ed | -\$3.76     | \$30,520.85 |
| 2025-09-09 | Check to GrowNYC Wholesale              | txn_nEHpa6Z | -\$1,611.42 | \$28,909.43 |
| 2025-09-09 | Check to GrowNYC Wholesale              | txn_yXHYaBd | -\$909.12   | \$28,000.31 |
| 2025-09-10 | 6300                                    | txn_ZeHZEK5 | -\$54.61    | \$27,945.70 |
| 2025-09-10 | 6288                                    | txn_EyHP2Ee | -\$50.00    | \$27,895.70 |
| 2025-09-10 | 6285                                    | txn_9KHylvw | -\$50.00    | \$27,845.70 |
| 2025-09-10 | 6303                                    | txn_XGHQ6gP | -\$104.68   | \$27,741.02 |
| 2025-09-10 | 6298                                    | txn_evHRPLO | -\$79.29    | \$27,661.73 |
| 2025-09-10 | 6298                                    | txn_brHZvzP | -\$15.67    | \$27,646.06 |
| 2025-09-11 | 6295                                    | txn_GkH4rPe | -\$82.29    | \$27,563.77 |
| 2025-09-11 | 6295                                    | txn_R2Hokzw | -\$15.93    | \$27,547.84 |
| 2025-09-12 | Donation from Faye Bender               | txn_d7HaaKA | \$50.00     | \$27,597.84 |
| 2025-09-12 | 6299                                    | txn_LgHbA7B | -\$105.14   | \$27,492.70 |
| 2025-09-12 | 6261and 6217                            | txn_GkH4rNB | -\$118.88   | \$27,373.82 |
| 2025-09-12 | 6296                                    | txn_R2Hok58 | -\$53.50    | \$27,320.32 |
| 2025-09-12 | 6297                                    | txn_evHRP0g | -\$48.15    | \$27,272.17 |
| 2025-09-12 | 6301                                    | txn_brHZvxx | -\$100.00   | \$27,172.17 |
| 2025-09-15 | Fiscal sponsorship fee for 9/8 to 9/14  | txn_V0HLEwq | -\$3.50     | \$27,168.67 |
| 2025-09-15 | Breakfast                               | txn_evHRdAw | -\$4.99     | \$27,163.68 |
| 2025-09-15 | Grocery food                            | txn_brHZmVq | -\$28.05    | \$27,135.63 |
| 2025-09-15 | Food                                    | txn_zVHyK6k | -\$19.07    | \$27,116.56 |
| 2025-09-16 | Fulfillment of tickt/delivery 6145      | txn_0eHq0vb | -\$46.58    | \$27,069.98 |
| 2025-09-16 | Fulfillment of delivry 6128 6128        | txn_R2HoPbv | -\$90.30    | \$26,979.68 |
| 2025-09-17 | 6316                                    | txn_kWHPE4P | -\$52.29    | \$26,927.39 |
| 2025-09-18 | Food                                    | txn_0eHq0gW | -\$198.33   | \$26,729.06 |
| 2025-09-19 | 6330                                    | txn_OXH8RGm | -\$53.24    | \$26,675.82 |

|                                              |                                           |             |           |             |
|----------------------------------------------|-------------------------------------------|-------------|-----------|-------------|
| 2025-09-19                                   | 6310                                      | txn_WBHAKNA | -\$52.87  | \$26,622.95 |
| 2025-09-22                                   | 6304                                      | txn_0eHq5Bb | -\$70.13  | \$26,552.82 |
| 2025-09-22                                   | 6312                                      | txn_a8HB7L5 | -\$88.34  | \$26,464.48 |
| 2025-09-22                                   | 6326                                      | txn_GkH4dm2 | -\$68.90  | \$26,395.58 |
| 2025-09-22                                   | Groceries                                 | txn_zVHy7GK | -\$109.90 | \$26,285.68 |
| 2025-09-23                                   | Donation from Rachel Knapp                | txn_a8HBNn8 | \$107.53  | \$26,393.21 |
| 2025-09-23                                   | 6329                                      | txn_WBHAn0v | -\$93.50  | \$26,299.71 |
| 2025-09-23                                   | 6331                                      | txn_ZeHZq5e | -\$45.71  | \$26,254.00 |
| 2025-09-23                                   | 6338                                      | txn_AWHxXIG | -\$53.62  | \$26,200.38 |
| 2025-09-23                                   | 6344                                      | txn_EyHPV9p | -\$41.94  | \$26,158.44 |
| 2025-09-24                                   | 6340                                      | txn_qkHXAod | -\$84.04  | \$26,074.40 |
| 2025-09-24                                   | grocery ticket 6166                       | txn_yXHVp96 | -\$50.00  | \$26,024.40 |
| 2025-09-24                                   | grocery ticket 6248                       | txn_5wHRGd2 | -\$85.39  | \$25,939.01 |
| 2025-09-24                                   | 6322                                      | txn_wNHJOwW | -\$93.67  | \$25,845.34 |
| 2025-09-24                                   | 6294                                      | txn_66HO5rq | -\$43.13  | \$25,802.21 |
| 2025-09-24                                   | 6323                                      | txn_8rHrnMg | -\$95.70  | \$25,706.51 |
| 2025-09-24                                   | Donation from Emily Griffin               | txn_BZH8RXn | \$100.00  | \$25,806.51 |
| 2025-09-25                                   | Donation from Grace Gaskill               | txn_OXH8nde | \$20.00   | \$25,826.51 |
| 2025-09-25                                   | Donation from Anonymous Donor             | txn_BZH8RGk | \$53.77   | \$25,880.28 |
| 2025-09-25                                   | Donation from Han Duong and Hannah Martin | txn_kWHPb2b | \$200.00  | \$26,080.28 |
| 2025-09-26                                   | 6315 and 6332                             | txn_66HO57o | -\$101.01 | \$25,979.27 |
| 2025-09-26                                   | 6309                                      | txn_8rHrnYn | -\$50.45  | \$25,928.82 |
| 2025-09-26                                   | Donation from Joe Riley                   | txn_p5H0Y0p | \$80.65   | \$26,009.47 |
| 2025-09-29                                   | Fiscal sponsorship fee for 9/22 to 9/28   | txn_0eHqN56 | -\$39.34  | \$25,970.13 |
| 2025-09-29                                   | Donation from Annie Malknecht             | txn_gnHPy8m | \$21.51   | \$25,991.64 |
| 2025-09-30                                   | 6347                                      | txn_V0HLJZB | -\$53.99  | \$25,937.65 |
| 2025-09-30                                   | 6346                                      | txn_mAHO9pK | -\$96.78  | \$25,840.87 |
| 2025-09-30                                   | 6146                                      | txn_2zHvdIE | -\$51.29  | \$25,789.58 |
| 2025-09-30                                   | 6320                                      | txn_oyHKQ0l | -\$93.90  | \$25,695.68 |
| 2025-09-30                                   | 6207                                      | txn_NQHPdPm | -\$50.00  | \$25,645.68 |
| 2025-09-30                                   | 6226                                      | txn_QmHLILQ | -\$50.00  | \$25,595.68 |
| 2025-09-30                                   | 6191                                      | txn_XGHQXQ7 | -\$46.09  | \$25,549.59 |
| 2025-09-30                                   | 6199                                      | txn_V0HLJLX | -\$49.70  | \$25,499.89 |
| 2025-09-30                                   | 6243                                      | txn_mAHO9O7 | -\$50.00  | \$25,449.89 |
| 2025-09-30                                   | 6218                                      | txn_2zHvdvQ | -\$46.72  | \$25,403.17 |
| 2025-09-30                                   | 6235                                      | txn_oyHKQKA | -\$50.00  | \$25,353.17 |
| 2025-09-30                                   | 6219                                      | txn_4dH525k | -\$44.40  | \$25,308.77 |
| 2025-09-30                                   | 6241                                      | txn_MNHpnpl | -\$45.06  | \$25,263.71 |
| 2025-09-30                                   | 6198                                      | txn_BZH8p8m | -\$48.37  | \$25,215.34 |
| 2025-09-30                                   | 6254                                      | txn_LgHbVbl | -\$50.00  | \$25,165.34 |
| 2025-09-30                                   | 6174                                      | txn_0eHq2qZ | -\$50.00  | \$25,115.34 |
| WITHDRAWN: \$10,073.13. DEPOSITED: \$687.23. |                                           |             |           | \$25,115.34 |

*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.