



The Hack Foundation

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

FINANCIAL STATEMENT FOR: WINDY CITY HACKS 2019-06-01 to 2019-06-30

Settled	Description	ID	Amount	Balance
2019-06-01	PREVIOUS BALANCE			\$1,889.00
2019-06-05	FISCAL SPONSORSHIP	txn_wNHO86	-\$117.06	\$1,771.94
2019-06-07	FISCAL SPONSORSHIP	txn_d7HVA2	-\$3.80	\$1,768.14
2019-06-07	THE HACK FOUNDATION - 5987	txn_lZH5yQ	\$1,543.21	\$3,311.35
2019-06-10	Invoice to ACTIVECAMPAIGN	txn_BZHoxJ	\$2,500.00	\$5,811.35
2019-06-10	TRANSFER FROM ACCOUNT TO CARD BALANCE	txn_d7Hvqo	-\$1,543.21	\$4,268.14
2019-06-10	ACTIVE CAMPAIGN - WINDYCITY	txn_LgHJO4	\$2,500.00	\$6,768.14
2019-06-10	8TH LIGHT FRONT - WINDY CITY	txn_0eHXl2	\$5,000.00	\$11,768.14
2019-06-11	FISCAL SPONSORSHIP	txn_lZHd2G	-\$525.00	\$11,243.14
2019-06-12	Invoice to JELLYVISION	txn_0eHXIO	\$200.00	\$11,443.14
2019-06-12	Invoice to 8TH LIGHT	txn_BZHHoww	\$5,000.00	\$16,443.14
2019-06-12	THE HACK FOUNDATION - 5987	txn_evHo9z	\$6,400.93	\$22,844.07
2019-06-13	TRANSFER FROM ACCOUNT TO CARD BALANCE	txn_JxHLAy	-\$6,400.93	\$16,443.14
2019-06-13	Invoice to REPL.IT	txn_QmHZNn	\$500.00	\$16,943.14
2019-06-13	ACTIVECAMPAIGN FRONT RETURN-WC	txn_mAHar4	-\$2,500.00	\$14,443.14
2019-06-13	HOTELS.COM159810611805, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_0eH8gL	-\$279.04	\$14,164.10
2019-06-13	HOTELS.COM159809820883, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_a8HMqY	-\$279.04	\$13,885.06
2019-06-14	DOCUSIGN, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_LgHRaY	-\$60.00	\$13,825.06
2019-06-17	WINDY CITY 8THLIGHT RETURN	txn_OXHV2v	-\$5,000.00	\$8,825.06
2019-06-17	Invoice to ROCKSTAR CODERS	txn_PVHKyA	\$500.00	\$9,325.06
2019-06-17	AMAZON.COM AMZN.COM/BI, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_mAHZLe	-\$105.79	\$9,219.27
2019-06-17	AMZN MKTP US AMZN.COM/, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_2zHOGp	-\$50.67	\$9,168.60
2019-06-18	THEO BLEIER - EXPENSIFY REPORT 46613084 HACK FOUNDATION	txn_vgHrKN	-\$167.00	\$9,001.60
2019-06-18	FISCAL SPONSORSHIP	txn_zVHgpv	-\$84.12	\$8,917.48
2019-06-18	DROP CARDS, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_XGH4NR	-\$254.17	\$8,663.31
2019-06-18	SP * RED KITE CANDY, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_V0HgWA	-\$54.99	\$8,608.32
2019-06-19	COSTCO WHSE #0346, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_9KH7O5	-\$223.92	\$8,384.40
2019-06-19	THE HACK FOUNDATION - 5987	txn_gnHJ4e	\$1,024.00	\$9,408.40
2019-06-19	APL*APPLE ONLINE STORE, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_xQHN8K	-\$340.26	\$9,068.14
2019-06-19	APL*APPLE ONLINE STORE, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_9KHyzQ	-\$340.26	\$8,727.88
2019-06-20	FEE REFUND FROM QUARTER ZERO INVOICE	txn_MNHJqq	\$500.00	\$9,227.88
2019-06-20	TRANSFER FROM ACCOUNT TO CARD BALANCE	txn_R2HMxv	-\$1,024.00	\$8,203.88
2019-06-20	Invoice to NOWPOW	txn_evHzNR	\$500.00	\$8,703.88
2019-06-20	Invoice to MAKE SCHOOL	txn_brHOKv	\$847.50	\$9,551.38
2019-06-20	WINDYHACKS SERVERCENTRAL FRONT	txn_zVHdxK	\$1,000.00	\$10,551.38
2019-06-20	WINDYHACKS NOWPOW FRONT	txn_d7HvJo	\$500.00	\$11,051.38
2019-06-20	WINDYHACKS MAKESCHOOL FRONT	txn_wNHKd9	\$847.50	\$11,898.88
	COSTCO WHSE #1107, CARD: MATTHEW STANCIU, MEMBER:			

2019-06-20	MATTHEW STANCIU	txn_yXHYdn	-\$85.57	\$11,813.31
2019-06-20	COSTCO WHSE #1107, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_5wHKzY	-\$248.77	\$11,564.54
2019-06-20	COSTCO WHSE #1107, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_kWHO5N	-\$163.45	\$11,401.09
2019-06-20	PANERA BREAD #608003, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_YRHxMd	-\$2,476.80	\$8,924.29
2019-06-20	THE HACK FOUNDATION - 5987	txn_JxHEnd	\$2,597.50	\$11,521.79
2019-06-21	TRANSFER FROM ACCOUNT TO CARD BALANCE	txn_a8HAYA	-\$2,597.50	\$8,924.29
2019-06-21	POTBELLY #30, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_WBHWLr	-\$12.31	\$8,911.98
2019-06-21	TARGET T-1889, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_ZeH9R7	-\$231.23	\$8,680.75
2019-06-21	STAPLES 1611, CARD: LACHLAN CAMPBELL, MEMBER: LACHLAN CAMPBELL	txn_AWHVGv	-\$30.96	\$8,649.79
2019-06-21	YOUINKIT COM, CARD: LACHLAN CAMPBELL, MEMBER: LACHLAN CAMPBELL	txn_EyHwgN	-\$1,679.50	\$6,970.29
2019-06-22	STAPLES 1611, CARD: LACHLAN CAMPBELL, MEMBER: LACHLAN CAMPBELL	txn_qkHRBa	-\$35.65	\$6,934.64
2019-06-22	OFFICE DEPOT #568, CARD: LACHLAN CAMPBELL, MEMBER: LACHLAN CAMPBELL	txn_nEHp7V	-\$0.59	\$6,934.05
2019-06-22	EINSTEIN BROS-ONLINE CAT, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_p5Hozv	-\$300.95	\$6,633.10
2019-06-22	NGROK COM, CARD: LACHLAN CAMPBELL, MEMBER: LACHLAN CAMPBELL	txn_OXH6A5	-\$10.00	\$6,623.10
2019-06-22	STAPLES 1611, CARD: LACHLAN CAMPBELL, MEMBER: LACHLAN CAMPBELL	txn_PVHGW6	-\$58.97	\$6,564.13
2019-06-23	PORTILLOS HOT DOGS #40, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_GkHHzZy	-\$13.78	\$6,550.35
2019-06-23	PORTILLOS HOT DOGS #40, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_R2HV0B	-\$7.01	\$6,543.34
2019-06-23	PORTILLOS HOT DOGS #40, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_evHoAz	-\$10.57	\$6,532.77
2019-06-23	UBR* PENDING.UBER.COM, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_brH7VX	-\$6.06	\$6,526.71
2019-06-23	TARGET T-2799, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_zVHo6o	-\$266.14	\$6,260.57
2019-06-23	UBR* PENDING.UBER.COM, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_lZH54Q	-\$7.45	\$6,253.12
2019-06-23	UBER *TRIP, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_d7HYL5	-\$3.00	\$6,250.12
2019-06-23	UBR* PENDING.UBER.COM, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_wNHAGp	-\$6.67	\$6,243.45
2019-06-23	UBR* PENDING.UBER.COM, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_66HAdv	-\$6.83	\$6,236.62
2019-06-23	LYFT *RIDE SUN 7AM, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_8rH7GM	-\$12.40	\$6,224.22
2019-06-23	DUNKIN #343358 Q35, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_rYHPna	-\$61.18	\$6,163.04
2019-06-23	LYFT *RIDE SUN 6AM, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_K9HKGr	-\$9.55	\$6,153.49
2019-06-23	DUNKIN #353478 Q35, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_78HyYG	-\$70.21	\$6,083.28
2019-06-23	LYFT *RIDE SUN 6AM, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_vgH49B	-\$8.92	\$6,074.36
2019-06-23	UBER *TRIP, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_kWHPAv	-\$1.00	\$6,073.36
2019-06-23	UBER *TRIP, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_YRHKnM	-\$1.00	\$6,072.36
2019-06-23	UBER *TRIP, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_JxHvwB	-\$1.00	\$6,071.36
2019-06-24	CHIPOTLE 0795, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_LgHRnY	-\$34.61	\$6,036.75
2019-06-24	DUNKIN #353478 Q35, CARD: AMOGH CHAUBEY, MEMBER: AMOGH CHAUBEY	txn_0eH8RL	-\$23.66	\$6,013.09

2019-06-24	LYFT *RIDE SUN 5PM, CARD: MATTHEW STANCIU, MEMBER: MATTHEW STANCIU	txn_a8HM8Y	-\$10.25	\$6,002.84
2019-06-25	Invoice to SERVERCENTRAL	txn_4dH7EA	\$1,000.00	\$7,002.84
2019-06-25	FISCAL SPONSORSHIP	txn_V0HlEg	-\$111.18	\$6,891.66
2019-06-26	FISCAL SPONSORSHIP	txn_XGHBOm	-\$69.04	\$6,822.62
2019-06-26	SERVERCENTRAL FRONT RETURN	txn_QmHZKn	-\$1,000.00	\$5,822.62
2019-06-26	QUARTERZERO FRONT RETURN	txn_XGHE9v	-\$250.00	\$5,572.62
2019-06-26	NOWPOW FRONT RETURN	txn_V0HOrQ	-\$500.00	\$5,072.62
2019-06-26	MAKESCHOOL FRONT RETURN	txn_mAHaG4	-\$847.50	\$4,225.12
2019-06-27	FISCAL SPONSORSHIP	txn_QmH5gZ	-\$1.56	\$4,223.56
	<i>WITHDRAWN: \$30,626.08. DEPOSITED: \$32,960.64.</i>			\$4,223.56

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