



The Hack Foundation

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

FINANCIAL STATEMENT FOR: WONDERLAND 2024-02-01 to 2024-02-29

Settled	Description	ID	Amount	Balance
2024-02-01	PREVIOUS BALANCE			\$1,358.51
2024-02-05	ACH TO SG (GRANT FOR SG)	txn_NQHgX6e	-\$325.00	\$1,033.51
2024-02-05	TRANSFER FROM HACK CLUB HQ	txn_R2HMkL	\$5,000.00	\$6,033.51
2024-02-07	ACH TO RP (GRANT FOR RP)	txn_nEHBKbv	-\$325.00	\$5,708.51
2024-02-13	GRANT FOR MI	txn_zVhdKaw	-\$325.00	\$5,383.51
2024-02-15	ACH TO AP (GRANT FOR AP)	txn_LgHJQz4	-\$246.69	\$5,136.82
2024-02-16	PAYPAL INST XFER	txn_YRH9XrG	-\$250.00	\$4,886.82
2024-02-16	PAYPAL INST XFER	txn_9KH4YqO	-\$325.00	\$4,561.82
2024-02-16	PAYPAL INST XFER	txn_gnHEbAQ	-\$250.00	\$4,311.82
2024-02-16	PAYPAL INST XFER	txn_NQHgw20	-\$250.00	\$4,061.82
2024-02-16	GRANT FOR CM	txn_V0HOEmy	-\$325.00	\$3,736.82
2024-02-17	TRANSFER TO TRAVEL GRANT FOR IVOINE	txn_qkH84Vl	-\$325.00	\$3,411.82
2024-02-18	SP 18650BATTERYSTORE	txn_ZeHmP45	-\$41.99	\$3,369.83
2024-02-18	SAVERS - 1065	txn_AWHnoAE	-\$88.60	\$3,281.23
2024-02-19	AXIOM - Badges	txn_a8HAdRB	-\$346.38	\$2,934.85
2024-02-19	Amazon	txn_JxHL8p0	-\$22.94	\$2,911.91
2024-02-19	STICKER MULE - Voting Stickers	txn_MNHJKzd	-\$380.00	\$2,531.91
2024-02-19	STICKER MULE - Stickers	txn_brHOM4o	-\$260.50	\$2,271.41
2024-02-19	STICKER MULE - Tattoos + Sticker Sheet	txn_66HZ2gK	-\$345.00	\$1,926.41
2024-02-20	NE AUDIO - Speaker Rental	txn_lZHBvkl	-\$494.06	\$1,432.35
2024-02-20	48HRSIGNS - Banner	txn_4dH7weY	-\$126.42	\$1,305.93
2024-02-20	48HRSIGNS - Lawn Signs	txn_MNHJKYd	-\$92.76	\$1,213.17
2024-02-20	AXIOM - Badges Shipping	txn_zVhdKGm	-\$27.80	\$1,185.37
2024-02-20	Amazon	txn_LgHJQ0G	-\$20.68	\$1,164.69
2024-02-20	Amazon	txn_AWHnoNP	-\$44.97	\$1,119.72
2024-02-20	TRANSFER FROM HACK CLUB HQ	txn_qkH84py	\$20,000.00	\$21,119.72
2024-02-20	Amazon	txn_kWHRVd2	-\$938.39	\$20,181.33
2024-02-20	Amazon	txn_YRH9XOn	-\$1,143.23	\$19,038.10
2024-02-20	Amazon	txn_V0HOEKW	-\$81.30	\$18,956.80
2024-02-20	AMAZON - Temporary Tattoos!	txn_zVhdKLm	-\$16.87	\$18,939.93
2024-02-21	ACH TO CB (GRANT FOR TB)	txn_0eHXMPn	-\$199.77	\$18,740.16
2024-02-21	ACH TO EXACTBUILT	txn_zVhdKne	-\$252.50	\$18,487.66
2024-02-21	ACH TO KS (GRANT FOR CK)	txn_QmHZgVv	-\$325.00	\$18,162.66
2024-02-21	ACH TO NK (GRANT FOR SN)	txn_NQHgwao	-\$325.00	\$17,837.66
2024-02-21	ACH TO SG (GRANT FOR SG)	txn_gnHEbeZ	-\$325.00	\$17,512.66
2024-02-21	TRANSFER TO BEANTOWN BASH	txn_YRH9XNp	-\$254.62	\$17,258.04
2024-02-21	TRANSFER FROM HACK CLUB HQ	txn_d7Hvgwn	\$20,000.00	\$37,258.04
2024-02-21	Wonderland Event Insurance via The Event Helper	txn_p5HxJdG	-\$1,017.00	\$36,241.04
2024-02-21	SAVERS - 1065	txn_GkHWgJV	-\$21.25	\$36,219.79
2024-02-21	SAVERS - 1065	txn_MNHJKxQ	-\$71.23	\$36,148.56
2024-02-21	Amazon	txn_EyHevKV	-\$57.60	\$36,090.96
2024-02-21	DOLLARTREE	txn_LgHJQ5X	-\$30.52	\$36,060.44
2024-02-21	Amazon	txn_wNHKpRM	-\$76.47	\$35,983.97
2024-02-21	Staples - Signage	txn_wNHKpBk	-\$126.13	\$35,857.84
2024-02-22	Amazon	txn_mAHal0d	-\$27.60	\$35,830.24
2024-02-22	Amazon	txn_LgHJQB8	-\$118.54	\$35,711.70
2024-02-22	ACH TO OLIVIA ARAIZA	txn_EyHev4P	-\$325.00	\$35,386.70

2024-02-22	Antoine's Pastry - Tea Party Snacks	txn_5wHr8Z8	-\$275.00	\$35,111.70
2024-02-22	Amazon	txn_vgHrQ7E	-\$52.67	\$35,059.03
2024-02-22	Amazon	txn_a8HAdPk	-\$106.83	\$34,952.20
2024-02-22	Amazon	txn_V0HOEqb	-\$22.30	\$34,929.90
2024-02-22	Amazon	txn_oyH5POv	-\$958.66	\$33,971.24
2024-02-22	Amazon	txn_d7Hvgwg	-\$162.32	\$33,808.92
2024-02-22	Amazon	txn_2zHk9BP	-\$8.16	\$33,800.76
2024-02-23	Target: Fun-a-thon Games	txn_QmHZgY7	-\$115.22	\$33,685.54
2024-02-23	STAPLES 0200	txn_BZHo9MN	-\$27.17	\$33,658.37
2024-02-23	STOP & SHOP 2421	txn_zVHdKEG	-\$132.42	\$33,525.95
2024-02-23	Lee's Burger - Thursday Night Setup Crew Dinner	txn_lZHBvm0	-\$104.50	\$33,421.45
2024-02-23	DOLLARTREE	txn_XGHEO9K	-\$45.78	\$33,375.67
2024-02-23	COSTCO GAS #0319	txn_9KH4YoY	-\$17.65	\$33,358.02
2024-02-23	COSTCO WHSE #0319	txn_kWHRVo6	-\$1,266.01	\$32,092.01
2024-02-23	Amazon	txn_a8HAdGb	-\$41.46	\$32,050.55
2024-02-24	Uber	txn_gnHEmBk	-\$37.25	\$32,013.30
2024-02-24	Uber	txn_ZeHmlmQ	-\$42.46	\$31,970.84
2024-02-24	Uber	txn_4dH7KQP	-\$5.58	\$31,965.26
2024-02-24	Nintendo CB1159439553	txn_66HZvZ0	-\$62.57	\$31,902.69
2024-02-24	WWW* BINGOBAKER.COM	txn_zVHdApV	-\$24.95	\$31,877.74
2024-02-24	Uber	txn_zVHdA2A	-\$28.35	\$31,849.39
2024-02-24	Uber	txn_rYH4NXe	-\$16.68	\$31,832.71
2024-02-24	Uber	txn_5wHrdKM	-\$5.25	\$31,827.46
2024-02-24	Uber	txn_AWHn6n2	-\$33.77	\$31,793.69
2024-02-24	DoorDash	txn_QmHZ5ZW	-\$43.58	\$31,750.11
2024-02-24	STAR MARKET 3561	txn_0eHXMIK	-\$8.97	\$31,741.14
2024-02-24	DoorDash	txn_XGHEB5w	-\$214.74	\$31,526.40
2024-02-24	TRADER JOE S #509	txn_4dH7wYP	-\$49.30	\$31,477.10
2024-02-24	U-HAUL CTR BRIGHTON	txn_5wHrdWq	-\$73.02	\$31,404.08
2024-02-24	MBTA SOUTH STATN	txn_d7HvEvN	-\$4.25	\$31,399.83
2024-02-24	MBTA SOUTH STATN	txn_wNHKMKO	-\$4.25	\$31,395.58
2024-02-24	MBTA SOUTH STATN	txn_brHO9Om	-\$4.25	\$31,391.33
2024-02-24	MBTA SOUTH STATN	txn_lZHB0BR	-\$4.25	\$31,387.08
2024-02-24	MBTA SOUTH STATN	txn_zVHdAdA	-\$4.25	\$31,382.83
2024-02-24	Uber	txn_AWHn6E7	-\$44.58	\$31,338.25
2024-02-24	Uber	txn_EyHeomB	-\$25.19	\$31,313.06
2024-02-24	CVS/PHARMACY #01858	txn_MNHJgd0	-\$21.23	\$31,291.83
2024-02-24	The Halal Guys - Friday Dinner	txn_vgHrQY9	-\$2,148.25	\$29,143.58
2024-02-24	WAL-MART #2902	txn_K9H7b4l	-\$342.67	\$28,800.91
2024-02-25	Uber Eats	txn_BZHob5Z	-\$19.91	\$28,781.00
2024-02-25	DoorDash	txn_evHzMJP	-\$18.02	\$28,762.98
2024-02-25	Uber	txn_YRH9WxL	-\$22.43	\$28,740.55
2024-02-25	DoorDash	txn_XGHEB66	-\$36.76	\$28,703.79
2024-02-25	DoorDash	txn_mAHav2v	-\$23.67	\$28,680.12
2024-02-25	SHELL/SHELL	txn_LgHJxAV	-\$27.72	\$28,652.40
2024-02-25	Dietary restriction breakfast order	txn_V0HOll4	-\$35.53	\$28,616.87
2024-02-25	Morning Coffee	txn_QmHZ55X	-\$155.67	\$28,461.20
2024-02-25	Participant uber to airport	txn_NQHg779	-\$27.82	\$28,433.38
2024-02-25	BLUE RIBBON BBQ - WEST	txn_R2HMPkG	-\$2,798.25	\$25,635.13
2024-02-25	Market Basket 79	txn_4dH7KN6	-\$164.79	\$25,470.34
2024-02-25	DoorDash	txn_V0HOILE	-\$36.78	\$25,433.56
2024-02-25	Instacart	txn_GkHWEgX	-\$57.00	\$25,376.56
2024-02-25	DoorDash	txn_mAHavOv	-\$19.11	\$25,357.45
2024-02-25	DoorDash	txn_4dH7K56	-\$20.72	\$25,336.73
2024-02-25	DoorDash	txn_2zHkKvJ	-\$12.22	\$25,324.51
2024-02-25	Fiorella's - Saturday Dinner	txn_NQHgwVd	-\$1,480.00	\$23,844.51
2024-02-25	Instacart	txn_R2HMPYJ	-\$37.35	\$23,807.16
2024-02-25	CVS/PHARMACY #01858	txn_AWHn60o	-\$172.44	\$23,634.72
2024-02-25	MICHAELS STORES 1183	txn_OXHVwgm	-\$46.70	\$23,588.02
2024-02-25	WEGMANS CHESTNUT HILL#124	txn_PVHKO5M	-\$9.09	\$23,578.93
2024-02-25	WEGMANS CHESTNUT HILL#124	txn_vgHrweJ	-\$5.49	\$23,573.44
2024-02-26	PHO VIETS II	txn_PVHKO2G	-\$176.00	\$23,397.44
2024-02-26	Uber	txn_YRH9WlP	-\$3.38	\$23,394.06

2024-02-26	Uber	txn_LgHJxxa	-\$17.45	\$23,376.61
2024-02-26	Uber	txn_PVHKOER	-\$2.25	\$23,374.36
2024-02-26	DoorDash	txn_a8HANd6	-\$16.69	\$23,357.67
2024-02-26	DoorDash	txn_K9H7b6B	-\$22.53	\$23,335.14
2024-02-26	Uber	txn_8rHB8M8	-\$28.72	\$23,306.42
2024-02-26	Uber	txn_0eHX00w	-\$17.43	\$23,288.99
2024-02-26	Uber	txn_vgHrwm5	-\$1.00	\$23,287.99
2024-02-26	Uber	txn_R2HMPPn	-\$26.11	\$23,261.88
2024-02-26	Uber	txn_GkHWEEv	-\$15.92	\$23,245.96
2024-02-26	Uber	txn_66HZvr2	-\$3.00	\$23,242.96
2024-02-26	Uber	txn_K9H7bj9	-\$4.07	\$23,238.89
2024-02-26	Uber	txn_WBHQ2Kx	-\$20.24	\$23,218.65
2024-02-26	Uber	txn_YRH9WWB	-\$24.40	\$23,194.25
2024-02-26	ACH TO SUPRIYA CHAUDHURY	txn_YRH9WoE	-\$260.00	\$22,934.25
2024-02-26	WHITE MOUNTAIN CREAMER	txn_OXHVw0b	-\$39.96	\$22,894.29
2024-02-26	DoorDash	txn_BZHobbQ	-\$24.13	\$22,870.16
2024-02-26	Staff Lunch	txn_lZHBor5	-\$151.28	\$22,718.88
2024-02-26	DoorDash	txn_LgHJxQg	-\$24.63	\$22,694.25
2024-02-26	DoorDash	txn_evHzMe4	-\$36.80	\$22,657.45
2024-02-26	Lunch for Rhys	txn_OXHVwRW	-\$11.77	\$22,645.68
2024-02-26	Uber	txn_78HBxWO	-\$26.47	\$22,619.21
2024-02-26	Uber	txn_a8HANNn	-\$16.69	\$22,602.52
2024-02-26	Dietary restriction breakfast order	txn_oyH5nnL	-\$16.61	\$22,585.91
2024-02-26	Dietary restriction breakfast order	txn_2zHkKKa	-\$43.40	\$22,542.51
2024-02-26	Lunch for Alex	txn_mAHavzB	-\$15.70	\$22,526.81
2024-02-27	ACH TO LEAH VASHEVKO	txn_d7HvEVx	-\$275.00	\$22,251.81
2024-02-27	ACH TO EXACTBUILT	txn_QmHZ5bQ	-\$252.50	\$21,999.31
2024-02-29	ACH TO RG (GRANT FOR PG)	txn_xQHnVpB	-\$249.90	\$21,749.41
	<i>WITHDRAWN: \$24,609.10. DEPOSITED: \$45,000.00.</i>			\$21,749.41

Wonderland is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from *Wonderland's* restricted-fund provided by The Hack Foundation.