



# The Hack Foundation

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

## FINANCIAL STATEMENT FOR: THE HACKER ZEPHYR 2021-07-01 to 2021-07-31

Settled	Description	ID	Amount	Balance
2021-07-01	PREVIOUS BALANCE			\$92,367.30
2021-07-01	✈ American Airlines flight to Boston for Lavanya	txn_NQH7KY	-\$865.19	\$91,502.11
2021-07-01	✈ American Airlines flight to Boston for Felix	txn_wNHMGG	-\$418.40	\$91,083.71
2021-07-01	Downpayment for transportation in LA through Shofur	txn_MNHgyy	-\$69.53	\$91,014.18
2021-07-01	✈ American Airlines flight to Burlington for Charelle	txn_66HvdX	-\$238.20	\$90,775.98
2021-07-01	✈ American Airlines roundtrip flight for Rebecca	txn_d7HEB7	-\$644.40	\$90,131.58
2021-07-02	Chalk for the office	txn_BZH4kg	-\$5.07	\$90,126.51
2021-07-02	✈ American Airlines flight to Seattle for Ishan	txn_kWHEom	-\$202.40	\$89,924.11
2021-07-02	✈ Delta flight of Dan E.	txn_78HWpM	-\$630.60	\$89,293.51
2021-07-02	✈ Delta flight home for Swarnya	txn_0eH0Ll	-\$148.40	\$89,145.11
2021-07-02	Delta unaccompanied minor fee Swarnya	txn_a8HNYx	-\$150.00	\$88,995.11
2021-07-03	✈ American Airlines flight to Burlington for Robert	txn_d7HoAd	-\$738.20	\$88,256.91
2021-07-03	☑ Zephyr playing card decks purchased as gifts	txn_MNHNJE	-\$96.72	\$88,160.19
2021-07-03	☑ Zephyr playing card decks purchased as gifts	txn_oyHw5n	-\$149.05	\$88,011.14
2021-07-03	☑ Zephyr playing card decks purchased as gifts	txn_4dHL7L	-\$7.47	\$88,003.67
2021-07-03	Downpayment for transportation in SF through United Coach Tours	txn_QmHMZz	-\$247.50	\$87,756.17
2021-07-03	✈ American Airlines Robert UMS	txn_wNHw8m	-\$161.25	\$87,594.92
2021-07-03	☑ Zephyr playing card decks purchased as gifts	txn_2zHJk9	-\$123.95	\$87,470.97
2021-07-04	Amtrak	txn_gnHOEB	-\$104.00	\$87,366.97
2021-07-04	Exploding Kittens game purchased for Zephyr	txn_ZeHJ89	-\$26.75	\$87,340.22
2021-07-04	Background check for Zephyrs staff through GoodHire	txn_BZH4og	-\$29.99	\$87,310.23
2021-07-05	Allianz Global Assistance travel insurance	txn_MNHNeV	-\$229.56	\$87,080.67
2021-07-05	Prize for online event for Zephyr	txn_WBHK55	-\$4.27	\$87,076.40
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_LgH2Jw	-\$29.99	\$87,046.41
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_R2HEMl	-\$29.99	\$87,016.42
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_MNHNJV	-\$29.99	\$86,986.43
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_a8HoAv	-\$29.99	\$86,956.44
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_BZH4oY	-\$29.99	\$86,926.45
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_lZHRBO	-\$29.99	\$86,896.46
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_evHezX	-\$29.99	\$86,866.47
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_d7Hovd	-\$29.99	\$86,836.48
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_zVHJdP	-\$29.99	\$86,806.49
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_GkHlWA	-\$29.99	\$86,776.50
2021-07-05	Background check for Zephyrs staff through GoodHire	txn_brHoO8	-\$29.99	\$86,746.51
2021-07-06	✈ Roundtrip flight for Charelle	txn_MNHN5V	-\$574.31	\$86,172.20
2021-07-06	The Hacker Zephyr Budget	txn_JxHNEO	\$100,000.00	\$186,172.20
2021-07-06	✈ American Airlines flights home for HQ staff	txn_BZH4GY	-\$3,529.20	\$182,643.00
2021-07-06	United checked bag fee for student Martinellis	txn_0eHJQz	-\$30.00	\$182,613.00
2021-07-06	✈ Spirit checked bag fee for Anirudh	txn_a8HozO	-\$49.00	\$182,564.00
2021-07-06	Refund from GoodHire for a canceled background check	txn_wNHbgM	\$29.99	\$182,593.99
2021-07-06	Background check for Zephyrs staff through GoodHire	txn_9KHwgr	-\$29.99	\$182,564.00
2021-07-06	Background check for Zephyrs staff through GoodHire	txn_xQH4y4g	-\$29.99	\$182,534.01
2021-07-07	✈ American Airlines roundtrip flight for Ben	txn_gnHOJK	-\$766.60	\$181,767.41
2021-07-07	✈ American Airlines Ella change flight	txn_ZeHJ99	-\$31.20	\$181,736.21
2021-07-07	✈ American Airlines flight home for Leo	txn_evHeJk	-\$344.40	\$181,391.81
2021-07-07	✈ American Airlines HQ staff seat preferences	txn_66Hrye	-\$706.44	\$180,685.37

2021-07-08	✈ Roundtrip flight for Will	txn_78HWnW	-\$1,035.15	\$179,650.22
2021-07-08	Ebay refund	txn_QmHQxv	\$8.56	\$179,658.78
2021-07-09	Reimbursement to Rebecca Shapass for flight LAX-NYC, Rental Insurance, Hard Drives	txn_0eHJqR	-\$946.57	\$178,712.21
2021-07-09	Packages shipped to HQ for ZephyrNet	txn_4dHL5x	-\$149.35	\$178,562.86
2021-07-09	Thank you gift to Amtrack Group Sales Team purchased from Shelburne Country Store	txn_evHeRN	-\$28.85	\$178,534.01
2021-07-09	Packages shipped to HQ for ZephyrNet	txn_AWHkVx	-\$149.35	\$178,384.66
2021-07-09	Packages shipped to HQ for ZephyrNet	txn_MNHNpL	-\$40.67	\$178,343.99
2021-07-10	SHELBURNE MARKET	txn_YRHlvO	-\$9.18	\$178,334.81
2021-07-10	✈ American Airlines flight for Kevin to Burlington	txn_wNHwxA	-\$441.19	\$177,893.62
2021-07-10	Hyatt Regency hotel in SF	txn_JxHN9a	-\$9,627.11	\$168,266.51
2021-07-10	Orpheus StickerMule custom stickers	txn_NQHIXJ	-\$124.12	\$168,142.39
2021-07-10	Camera film for instant camera bought off of Amazon	txn_d7Ho5r	-\$84.00	\$168,058.39
2021-07-11	Camera film for instant camera bought off of Amazon	txn_wNHwpA	-\$104.38	\$167,954.01
2021-07-12	Additional UPS charges for items shipped to HQ	txn_8rHMkd	-\$42.52	\$167,911.49
2021-07-13	The Hacker Zephyr additional budget	txn_K9HJ9k	\$50,000.00	\$217,911.49
2021-07-13	Transportation in LA through Shofur	txn_R2HEPb	-\$625.72	\$217,285.77
2021-07-13	✈ American Airlines preferred seating fee Benjamin	txn_mAHzvx	-\$114.81	\$217,170.96
2021-07-13	✈ American Airlines preferred seating fee Risha	txn_V0HVEx	-\$107.81	\$217,063.15
2021-07-13	Checked in bag for Tina's flight home	txn_p5HyJA	-\$30.00	\$217,033.15
2021-07-13	United checked bag fee for Lorenzo and Arianna	txn_2zHJKk	-\$60.00	\$216,973.15
2021-07-13	Book gifts to Zephyr students (The Diamond Age by Neal Stephenson)	txn_zVHJap	-\$242.35	\$216,730.80
2021-07-13	Spirit bag check for 2 students	txn_oyHwn0	-\$102.00	\$216,628.80
2021-07-14	50 bags of Karen's Artisan Popcorn bought as gifts to students	txn_8rHMMO	-\$350.00	\$216,278.80
2021-07-15	Book gifts to Zephyr students (The Diamond Age by Neal Stephenson)	txn_yXHMpb	-\$168.91	\$216,109.89
2021-07-15	Times Square DoubleTree NYC Hotel (30 rooms, 1 night)	txn_4dHLLX	-\$6,092.96	\$210,016.93
2021-07-16	Transportation from Burlington - NYC with Premier Coach Company, INC.	txn_K9HJ54	-\$3,253.00	\$206,763.93
2021-07-16	Book gifts to Zephyr students (The Diamond Age by Neal Stephenson)	txn_5wHPGV	-\$598.17	\$206,165.76
2021-07-16	Pizza from Folino during HQ visit with Zephyr	txn_YRHloK	-\$709.91	\$205,455.85
2021-07-16	Pizza from Folino with early Zephyr arrivals	txn_WBHKnk	-\$97.20	\$205,358.65
2021-07-16	Background check for Zephyrs staff through GoodHire	txn_XGH2xg	-\$29.99	\$205,328.66
2021-07-17	American Airlines bag check fee for student Rebecca	txn_BZH4gO	-\$30.00	\$205,298.66
2021-07-17	American Airlines bag check fee for student Pranav	txn_MNHN6k	-\$30.00	\$205,268.66
2021-07-17	Water bottles for Zephyr bought at Aubuchon	txn_66Hr07	-\$21.96	\$205,246.70
2021-07-17	American Airlines bag check fee for student Ian	txn_d7HoVl	-\$30.00	\$205,216.70
2021-07-17	American Airlines bag check fee for student Labdhi	txn_wNHwOR	-\$30.00	\$205,186.70
2021-07-17	✈ United rebook for Lux & Rebecca	txn_AWHk7g	-\$1,839.40	\$203,347.30
2021-07-17	Additional charges from Hyatt Regency in SF	txn_78HW2y	-\$539.21	\$202,808.09
2021-07-19	Repaying the cash taken out for Zephyr students stipends	txn_mAHz9L	-\$400.00	\$202,408.09
2021-07-19	CHIPOTLE 0797	txn_0eHJ2Q	-\$66.09	\$202,342.00
2021-07-19	CHIPOTLE ONLINE	txn_zVHJ56	-\$206.86	\$202,135.14
2021-07-19	CHIPOTLE 0482	txn_MNHNrG	-\$206.86	\$201,928.28
2021-07-19	NYC TAXI 1246	txn_LgH2VJ	-\$10.35	\$201,917.93
2021-07-19	CHIPOTLE ONLINE	txn_brHoAr	-\$227.55	\$201,690.38
2021-07-19	CURB MOBILITY	txn_qkHvaz	-\$14.04	\$201,676.34
2021-07-19	Boba bought at Tiger Sugar in NY	txn_QmHMBk	-\$6.60	\$201,669.74
2021-07-19	CURB MOBILITY	txn_vgHmxv	-\$9.75	\$201,659.99
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 3 nights)	txn_ZeHJqx	-\$933.57	\$200,726.42
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_R2HEb2	-\$751.30	\$199,975.12
2021-07-19	New York City MTA	txn_xQHyaO	-\$2.75	\$199,972.37
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_5wHPbk	-\$622.38	\$199,349.99
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_GkHl9x	-\$622.38	\$198,727.61
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_gnHOpl	-\$622.38	\$198,105.23
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_NQHlqn	-\$622.38	\$197,482.85
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_brHoJr	-\$622.38	\$196,860.47
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_OXHRYR	-\$622.38	\$196,238.09
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_qkHvPG	-\$622.38	\$195,615.71

2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_zVHJg6	-\$622.38	\$194,993.33
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_XGH2gr	-\$622.38	\$194,370.95
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_8rHMqW	-\$622.38	\$193,748.57
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_d7HoV0	-\$622.38	\$193,126.19
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_evHeB0	-\$622.38	\$192,503.81
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_9KHwvm	-\$622.38	\$191,881.43
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_p5Hy8k	-\$622.38	\$191,259.05
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_wNHwOd	-\$622.38	\$190,636.67
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_lZHRdy	-\$622.38	\$190,014.29
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_xQHyygo	-\$622.38	\$189,391.91
2021-07-19	Hilton Garden Inn room in Burlington (1 room, 2 nights)	txn_66Hr57	-\$622.38	\$188,769.53
2021-07-20	Transportation in SF through United Coach Tours	txn_XGH2X8	-\$742.50	\$188,027.03
2021-07-20	BUTLER HOSPITALITY	txn_R2HE62	-\$8.17	\$188,018.86
2021-07-20	LOCAL WEST CAFE- NZO	txn_PVHEX4	-\$93.51	\$187,925.35
2021-07-20	Bus transportation in Burlington through Student Transportation of America	txn_9KHw02	-\$77.00	\$187,848.35
2021-07-20	Hilton Garden Inn rooms in Burlington (2 rooms, 2 nights)	txn_JxHN5Q	-\$1,207.14	\$186,641.21
2021-07-20	Hilton Garden Inn rooms in Burlington (2 rooms, 2 nights)	txn_JxHNO9	-\$1,300.26	\$185,340.95
2021-07-20	HILTON GARDEN INN BURLING	txn_wNHw40	-\$80.00	\$185,260.95
2021-07-20	HILTON GARDEN INN BURLING	txn_lZHRJy	-\$80.00	\$185,180.95
2021-07-21	Shofur shuttle to SpaceX	txn_5wHPqO	-\$803.40	\$184,377.55
2021-07-21	Refund from Amtrak's group sales	txn_oyHpgv	\$914.40	\$185,291.95
2021-07-22	✈ Jet Blue roundtrip flight for Roshan	txn_d7HEwq	-\$629.34	\$184,662.61
2021-07-23	Reimbursement for unaccompanied minor service	txn_zVHJqk	-\$149.00	\$184,513.61
2021-07-23	Jeremy Holm's per diem fee (6 days)	txn_NQHIQz	-\$247.50	\$184,266.11
2021-07-23	✈ Reimbursement for flight and rental car for Swarnya	txn_brHoLq	-\$526.34	\$183,739.77
2021-07-23	Cheesecake (x3) for Tom's birthday bought at The Cheesecake Factory	txn_evHe5w	-\$233.27	\$183,506.50
2021-07-23	Food purchased at Ruby's Cafe in Emeryville, CA	txn_XGH2qq	-\$799.30	\$182,707.20
2021-07-23	Shofur shuttle to Dockweiler beach	txn_mAHz8b	-\$803.40	\$181,903.80
2021-07-24	✈ American Airlines flight home for Jeremy	txn_oyHwE6	-\$113.50	\$181,790.30
2021-07-24	Food purchased at Saucy Asian in SF	txn_a8Holm	-\$937.64	\$180,852.66
2021-07-25	Food purchased at Abbots Pizza Company	txn_V0HVeA	-\$850.99	\$180,001.67
2021-07-26	Alaska Air checked bag for Linus	txn_kWHY7N	-\$30.00	\$179,971.67
2021-07-26	AMERICAN AIRLI AA	txn_ZeHJL7	\$66.96	\$180,038.63
2021-07-26	American Airlines bag check fee for student Lux	txn_EyH5NN	-\$30.00	\$180,008.63
2021-07-26	American Airlines bag check fee for student JP	txn_yXHM0n	-\$30.00	\$179,978.63
2021-07-26	Additional food purchased at the Burger Bar in Venice	txn_WBHK7r	-\$24.64	\$179,953.99
2021-07-26	Food purchased at the Burger Bar in Venice	txn_p5Hy9v	-\$1,139.24	\$178,814.75
2021-07-26	Refund from Burger Bar in Venice	txn_BZHQa6	\$13.03	\$178,827.78
2021-07-26	American Air refund for check bag fee	txn_AWHkMv	\$0.00	\$178,827.78
2021-07-27	Jeremy Holm's performance fee for Zephyr	txn_yXHMkv	-\$5,000.00	\$173,827.78
2021-07-27	✈ Tina Soriano's checked in bag for flight home through United Airlines	txn_gnHOle	-\$35.00	\$173,792.78
2021-07-27	Hilton Garden Inn reimbursement for erroneous charge	txn_LgHyMX	\$80.00	\$173,872.78
2021-07-27	Hilton Garden Inn reimbursement for erroneous charge	txn_brH2Y7	\$80.00	\$173,952.78
2021-07-28	Payment to Elan Hugo for burger night for the Zephyr in VT / Zephyr Box construction	txn_9KHwWo	-\$1,350.00	\$172,602.78
2021-07-28	☕ Coffees for team on Amtrak	txn_5wHPy4	-\$12.50	\$172,590.28
2021-07-28	* Sunscreen to pass around for first day in Vermont bought at Walgreens	txn_kWHY4V	-\$13.77	\$172,576.51
2021-07-28	Uber from Dolores Park back to hotel	txn_YRHldW	-\$19.25	\$172,557.26
2021-07-28	Welcome food for early arrivals (who got here days early)	txn_JxHNRN	-\$53.22	\$172,504.04
2021-07-28	Food for pre-Zephyr team gathering (night before)	txn_xQHym9	-\$72.49	\$172,431.55
2021-07-28	Cars to and from Cliff Stoll's house	txn_9KHwNB	-\$75.80	\$172,355.75
2021-07-28	Cash to tip porters in NYC to get early access to train, load ZephyrNET, and board as a group	txn_gnHORp	-\$100.00	\$172,255.75
2021-07-28	Picnic blankets for Zephyr bought off Amazon	txn_NQHIAx	-\$127.16	\$172,128.59
2021-07-28	Power extension cables and strips for private cars during trip bought at Walgreens	txn_QmHMQL	-\$154.33	\$171,974.26
2021-07-28	Food and ground transportation during return trip LA -> VT for staff	txn_XGH2kz	-\$201.33	\$171,772.93
2021-07-28	Lunch in Chicago at Giordano and Protein Bar & Kitchen's Hotel for Lux and Rebecca in Philly when American Airlines	txn_V0HVwR	-\$389.27	\$171,383.66

2021-07-28	stranded them	txn_mAHzJ6	-\$392.00	\$170,991.66
2021-07-28	Brass Balagan band performance fee for the 1st night in VT	txn_2zHJ46	-\$500.00	\$170,491.66
2021-07-29	Susanne Ortner (musician) fee and reimbursements	txn_lZHRkz	-\$1,049.83	\$169,441.83
2021-07-29	Justin Carr musician fee and reimbursements	txn_zVHJGR	-\$1,136.31	\$168,305.52
2021-07-29	David Symons (musician) fee and reimbursements	txn_brHo2M	-\$2,700.76	\$165,604.76
2021-07-29	Jeremy Holm's expenses while on the Zephyr	txn_evHeOE	-\$374.05	\$165,230.71
2021-07-29	Leo reimbursements for Uber and Amtrak during Zephyr	txn_yXHM8V	-\$318.10	\$164,912.61
2021-07-29	Rebecca Shapass filming Rate, camera rental, cabs	txn_d7Hokw	-\$7,640.00	\$157,272.61
2021-07-29	3 of 3 charges for Hotel Erwin rooms (2 nights, 30 rooms) and a banquet dinner	txn_YRHl4R	-\$7,985.46	\$149,287.15
2021-07-29	2 of 3 charges for Hotel Erwin rooms (2 nights, 30 rooms) and a banquet dinner	txn_kWHYLJ	-\$10,000.00	\$139,287.15
2021-07-29	1 of 3 charges for Hotel Erwin rooms (2 nights, 30 rooms) and a banquet dinner	txn_5wHPYa	-\$10,000.00	\$129,287.15
2021-07-30	Reimbursable Lyfts & Ubers for Matthew on July 25th in LA	txn_0eHJGy	-\$82.08	\$129,205.07
2021-07-30	Lyft for Christina's 7 AM group from hotel to airport (departing LA)	txn_GkHIRP	-\$111.36	\$129,093.71
2021-07-30	Drone footage fee payment to Adventure UAV	txn_LgH2y6	-\$1,200.00	\$127,893.71
2021-07-30	Credit card charge for settling the fee of the drone footage	txn_0eHJzy	-\$34.80	\$127,858.91
	<i>WITHDRAWN: \$115,701.33. DEPOSITED: \$151,192.94.</i>			\$127,858.91

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