



The Hack Foundation

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

FINANCIAL STATEMENT FOR: THE HACKER ZEPHYR 2021-09-01 to 2021-09-30

Settled	Description	ID	Amount	Balance
2021-09-01	PREVIOUS BALANCE			\$109,851.51
2021-09-03	Check to Tina	txn_QmHrM4	-\$2,500.00	\$107,351.51
2021-09-14	Server rack for the Zephyr server box	txn_AWHXeM	-\$251.54	\$107,099.97
2021-09-14	Sliding-rail mounting bracket for Zephyr server box	txn_EyHVRr	-\$137.80	\$106,962.17
2021-09-14	Cyberpower power supply for Zephyrnet	txn_yXHPmk	-\$757.96	\$106,204.21
2021-09-14	Shelburne Market groceries for Zephyr	txn_5wHwmJ	-\$57.76	\$106,146.45
2021-09-14	Materials for Zephyr server box	txn_kWHbg4	-\$185.75	\$105,960.70
2021-09-14	Foam Brewers for staff for Zephyr	txn_YRHbkg	-\$19.50	\$105,941.20
2021-09-14	✉ Envelopes and Zephyr stipend	txn_JxHzV6	-\$44.98	\$105,896.22
2021-09-14	☐ Parking in Burlington for Zephyr	txn_xQH9Bq	-\$6.30	\$105,889.92
2021-09-14	MoMA admission for Zephyr	txn_9KHeQ6	-\$50.00	\$105,839.92
2021-09-14	City Market breakfast for Zephyr	txn_gnHvzZ	-\$226.36	\$105,613.56
2021-09-14	Myer's Bagels for Zephyr	txn_NQHW9o	-\$135.57	\$105,477.99
2021-09-14	Bottled water in NY for Zephyr	txn_QmHrGv	-\$9.83	\$105,468.16
2021-09-14	Bottled water in NY for Zephyr	txn_XGHx0M	-\$7.72	\$105,460.44
2021-09-14	Myer's Bagels for Zephyr	txn_V0Hkmb	-\$12.30	\$105,448.14
2021-09-14	Rental for Tina while in Vermont for Zephyr	txn_mAHP6d	-\$617.35	\$104,830.79
2021-09-14	Snacks and drinks in NY for Zephyr	txn_2zHbEP	-\$152.88	\$104,677.91
2021-09-14	Main Noodle House for Zephyr	txn_oyHXWv	-\$482.80	\$104,195.11
2021-09-14	Hell's Kitchen Deli in NY for Zephyr	txn_4dH4my	-\$20.17	\$104,174.94
2021-09-14	Bottled water in NY for Zephyr	txn_MNHE9Q	-\$7.72	\$104,167.22
2021-09-14	Curb Service in NY for Zephyr	txn_BZHRv6	-\$11.62	\$104,155.60
2021-09-14	Drinks at HQ for Zephyr	txn_LgHzPX	-\$67.97	\$104,087.63
2021-09-14	Snacks in San Francisco for Zephyr	txn_0eH5kn	-\$183.28	\$103,904.35
2021-09-14	Hyatt pre-authorization in San Fransisco for Zephyr	txn_a8H70k	-\$8.58	\$103,895.77
2021-09-14	Tartine Bakery in San Francisco for Zephyr	txn_GkHdQn	-\$16.16	\$103,879.61
2021-09-14	Embarcadero Station ticket for Zephyr	txn_R2HNGM	-\$12.00	\$103,867.61
2021-09-14	☺ Menotti's at Venice Beach for Zephyr	txn_evHqWJ	-\$21.50	\$103,846.11
2021-09-14	Hudson Restaurant in LA for Zephyr	txn_brHQ87	-\$43.21	\$103,802.90
2021-09-14	FedEx shipping for Zephyrnet	txn_zVH7ey	-\$292.70	\$103,510.20
2021-09-14	Gift to Rebecca for Zephyr	txn_lZHMra	-\$506.95	\$103,003.25
2021-09-14	Gift to Rebecca for Zephyr	txn_d7HNxg	-\$4.24	\$102,999.01
2021-09-14	Gift to Rebecca for Zephyr	txn_wNH9rM	-\$19.95	\$102,979.06
2021-09-14	Extension cords and outlets for Zephyr	txn_MNHEWN	-\$69.68	\$102,909.38
2021-09-14	Shipping Zephyrnet for Zephyr	txn_BZHRNR	-\$204.65	\$102,704.73
2021-09-14	Seagate Enterprise at HQ for Zephyr	txn_LgHzN8	-\$1,441.52	\$101,263.21
2021-09-14	Ubiquiti access points for HQ for Zephyr	txn_0eH5ar	-\$662.43	\$100,600.78
2021-09-14	Shipping parts for Zephyr	txn_a8H7Xe	-\$89.15	\$100,511.63
2021-09-14	FedEx shipping for Zephyr	txn_GkHdQe	-\$87.82	\$100,423.81
2021-09-23	Donation from Tom Preston-Werner	txn_nEHgRl	\$75,000.00	\$175,423.81
2021-09-30	Repayment for paper shredder bought for Bank	txn_lZHMwR	\$82.91	\$175,506.72
2021-09-30	Small gift to Rebecca	txn_zVH7nA	-\$33.00	\$175,473.72
2021-09-30	Shipping Rebecca's gift	txn_oyHX4B	-\$8.85	\$175,464.87
	WITHDRAWN: \$9,469.55. DEPOSITED: \$75,082.91.			\$175,464.87

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.

