

# Harvard Hillel

## Profit and Loss Detail - Fiscal Sponsorship: The Camel

July 2024 - June 2025

	Date	Name	Memo/Description	Amount
<b>Ordinary Income/Expenses</b>				
<b>Income</b>				
<b>4200 Restricted Contributions</b>				
<b>420050 Temporarily Restricted</b>				
<b>425040 The Camel</b>				
	10/30/2024	Fidelity Charitable	Major Gift-Geraldine and Gabriel Sunshine Fund	50,000.00
	11/05/2024		Online donations	3,708.00
	12/02/2024		The Camel- from CJP DAF	50,000.00
	12/12/2024	Combined Jewish Philanthropies	Major Gift-Hershman/Lloyd Family DAF-Jordan Hersman/Diana Lloyd	5,000.00
	12/24/2024		The Camel	1,854.00
	01/05/2025		The Camel	1,854.00
	01/24/2025	Combined Jewish Philanthropies	The Camel-Hershman/Lloyd Family DAF	5,000.00
	01/29/2025	Moise E. Safra Foundation, Inc.	The Camel	8,000.00
	02/03/2025	Kraft, Jonathan	The Camel	3,708.00
	02/11/2025		The Camel	10,000.00
	02/12/2025	Fidelity Charitable	The Camel-David & Tracey Frankel Family Fund	25,000.00
	02/18/2025		The Camel	50,000.00
	04/11/2025	Zach Evans	The Camel	5,000.00
	04/18/2025		The Camel	5,000.00
	04/18/2025		The Camel	5,150.00
	04/18/2025		The Camel	5,000.00
	04/28/2025	Square Peg	The Camel	9,972.50
	04/28/2025		The Camel	10,436.99
	05/08/2025	General Catalyst Group Management	The Camel	4,000.00
	05/16/2025		The Camel-Hackathon-Adam & Talia Valkin Family Foundation	5,000.00
	05/23/2025	Jennifer Smorgon	The Camel	15,000.00
<b>Total for 425040 The Camel</b>				<b>\$ 278,683.49</b>
<b>Total for 420050 Temporarily Restricted</b>				<b>\$ 278,683.49</b>
<b>Total for 4200 Restricted Contributions</b>				<b>\$ 278,683.49</b>
<b>Total for Income</b>				<b>\$ 278,683.49</b>

## Expenses

### 6100 Consumable Supplies & Expenses

#### 610010 Office Supplies

04/23/2025	Amazon	Amazon   Charlie Covit   Charlie Covit   Lanyards for hackathon participants	21.24
04/25/2025	Amazon	Amazon   Charlie Covit   Charlie Covit   Hackathon related decorations	24.42

#### Total for 610010 Office Supplies

**\$ 45.66**

#### 610020 Program & Minyan Supplies

04/09/2025	Charlie Covit	purchased alkaline batteries from CVS	18.84
06/26/2025	Philippe Schwartz	Administrative supplies for the Hackathon	433.44
06/26/2025	Yehudah Tor	Toothbrush and paste Hackathon	73.88

#### Total for 610020 Program & Minyan Supplies

**\$ 526.16**

#### 610030 Food and Beverage

12/26/2024	Charlie Covit	Expenses incurred for The Camel events and paid for by Charlie Covit and other undergraduates who were reimbursed by Charlie, and some who still need to be reimbursed by him. Expenses fully offset by two donations totaling \$100K for The Camel	15,047.09
02/03/2025	BSMNT	The Camel event at BSMNT on 2/6/25. \$2K deposit to reserve venue paid by cc. Balance of \$15K due on or before 2/6/25.	15,000.00
02/04/2025	Daedalus Restaurants	Payment for event at Daedalus Restaurant on 2/5/24. Payment due upon receipt. Event booked by The Camel student leaders on 2/4/25. Expense fully offset by release of funds contributed for The Camel.	6,060.48
02/15/2025	Charlie Covit	Dinner: 10 students with Lior Div 11/20/24	699.29
02/15/2025	Charlie Covit	Dinner: 10 students with Boaz Fetchler 11/21/24	548.64
02/15/2025	Charlie Covit	Event at DX on 11/7/24	202.10
02/15/2025	Charlie Covit	Event at DX on 11/7/24	3,504.67
02/15/2025	Charlie Covit	Dinner: 10 students with Phillip Schwartz 11/20/24	711.84
02/24/2025	Charlie Covit	Food and beverage at the Sheraton Commander hotel event on 2/23/25	1,146.96
03/07/2025	Zakarias Erdos	Beverages for Aspen retreat	666.48
03/07/2025	Robbie Khazan	Boba for MIT Board Meeting	58.80
03/07/2025	Logan Goodman	Camel community dinner - 10 students Logan paid half the cost of the dinner	351.27
03/08/2025	Zach Abrams	Food for the Camel board retreat (20 people × 3 days)	1,594.10
03/13/2025	Sulmona Restaurant	Sulmona Restaurant   Charlie Covit   Harvard Israel Initiative   75 student speaker and dinner event with top biotech entrepreneurs — (3k on Camel card, rest on personal)	3,000.00
04/05/2025	Charles Fine Dinin	Charles Fine Dinin   Michael Maffeo   Accounts Payable Credit Card   50 people for the Camel Club cocktail reception	1,000.00
04/08/2025	Althea	Althea   Michael Maffeo   Accounts Payable Credit Card   Sunday April 6th, 35 people for a camel cocktail reception	5,596.50

04/09/2025	Charlie Covit	Food delivery from Tatte	24.87
04/09/2025	Charlie Covit	Dine-in at Cicada Coffee Bar	55.88
04/09/2025	Charlie Covit	Dine-in at Grafton Street restaurant	107.88
04/09/2025	Charlie Covit	Food delivery from Ramis's	265.12
04/09/2025	Charlie Covit	Food delivery from Cafe Sushi Shoten	390.15
04/09/2025	Charles Fine Dinin	Charles Fine Dinin   Michael Maffeo   Accounts Payable Credit Card   50 people for the Camel Club cocktail reception	5,415.29
04/11/2025	Jonah Gurion	Camel Community Dinner - 10 students Jonah paid half the cost of the dinner	336.26
04/11/2025	Eric Kalimi	Dinner at Row 34/Cambridge with Dvor Laide and 10 students on 11-21-24	702.50
04/15/2025	Charlie Covit	75 student speaker and dinner event with top biotech entrepreneurs (3K on Camel card, rest on personal)	3,693.75
04/15/2025	Zakarias Erdos	extra refreshments for community dinners	102.15
04/15/2025	Charlie Covit	Food for Camel retreat (steaks)	1,094.22
04/15/2025	Doron Ben Haim	Community dinner - 10 students	1,200.94
04/17/2025	Maya Makarovsky	MIT Board meeting food from Smoot-for Camel External Relations Internal check-in meetings between 4 people	22.74
04/17/2025	Maya Makarovsky	MIT Board meeting food from Smoot-for Camel External Relations Internal check-in meeting between 4 people	18.19
04/17/2025	Maya Makarovsky	MIT board meeting food from Jaho Coffee Roaster and Wine-for Camel External Relations Internal check-in meeting 3 people	19.50
04/20/2025	The Catered Affair	The Catered Affair   Jason Rubenstein   Accounts Payable Credit Card   100 people for an Event on April 27th, 2025 at the ICA Boston.	5,000.00
04/22/2025	Mex Taqueria & Bar	Mex Taqueria & Bar   Charlie Covit   Charlie Covit   Hackathon opening dinner — 50% deposit	5,250.00
04/23/2025	Bon Me - Catering	Bon Me - Catering   Charlie Covit   Charlie Covit   Food for the hackathon participants	1,233.40
04/24/2025	Boston Banner Printing	Boston Banner Printing   Charlie Covit   Charlie Covit   Hackathon opening dinner — 50% deposit	669.68
04/24/2025	Maya Makarovsky	Food for MIT Board meeting	18.19
04/24/2025	Maya Makarovsky	Food for MIT Board meeting	19.50
04/24/2025	Maya Makarovsky	Food for MIT Board meeting	22.74
04/24/2025	Zakarias Erdos	Camel community dinner for 10 students at Zuma Restaurant at the Four Seasons	1,085.85
04/26/2025	Felipes Taqueria	Felipes Taqueria   Charlie Covit   Charlie Covit   Food for the hackathon participants	1,078.60
04/27/2025	Chipotle	Chipotle   Charlie Covit   Charlie Covit   Food for the hackathon participants	1,645.16
04/27/2025	Row Cambridge	Row Cambridge   Charlie Covit   Charlie Covit   Deposit for camel dinner event with Modi Wicyzk	500.00
04/28/2025	IHOP	IHOP   Charlie Covit   Charlie Covit   Breakfast for hackathon participants	693.50
05/06/2025	Row Cambridge	Row Cambridge   Charlie Covit   Charlie Covit   Camel event with Modi Wicyzk and Asif Satchu	7,390.24

	05/08/2025	Daedalus	Daedalus   Charlie Covit   Charlie Covit   Camel board dinner (15 people)	795.44
	05/09/2025	Althea	Althea   Charlie Covit   Charlie Covit   Camel speaker event with Mati Gill for approx 50 students	4,004.63
	06/26/2025	Ben Shaer	snacks for the participants	448.08
	06/26/2025	Philippe Schwartz	Groceries Camel Hackathon	243.30
	06/26/2025	Philippe Schwartz	Groceries Camel Hackathon	276.20
	06/30/2025	Charlie Covit	Dinner: 10 people with Boaz Fetchler	548.64
	06/30/2025	Charlie Covit	Dinner: 10 students with Lior Div	699.29
	06/30/2025	Charlie Covit	Dinner: 10 people with Philip Schwartz	711.84
	06/30/2025	Charlie Covit	Drinks for a 12/6 dinner hosted by a donor who paid for the food. Zach Abrams purchased drinks and was reimbursed by Charlie Covit.	1,250.00
	06/30/2025	Charlie Covit	Food for board meeting	40.00
	06/30/2025	Charlie Covit	Drinks for a 12/6 dinner hosted by a donor who paid for the food. Zach Abrams purchased drinks and was reimbursed by Charlie Covit.	123.78
<b>Total for 610030 Food and Beverage</b>				<b>\$ 102,385.72</b>
<b>Total for 6100 Consumable Supplies &amp; Expenses</b>				<b>\$ 102,957.54</b>
<b>6200 Travel &amp; Transportation</b>				
<b>620010 Student Travel</b>				
	02/15/2025	Charlie Covit	Ubers to from events in October and November- total of 5 receipts attached	76.92
	03/09/2025	Charlie Covit	Aspen flight ticket to Aspen retreat for Doron Ben Haim - paid by Charlie Covit	502.18
	03/09/2025	Charlie Covit	Aspen flight ticket - Charlie Covit - round trip ticket to/from The Camel retreat in Aspen, CO	798.02
	03/09/2025	Charlie Covit	Lyft to airport for Aspen retreat	29.85
	03/09/2025	Charlie Covit	Aspen flight ticket to Aspen retreat for Jen Benarye paid by Charlie Covit	649.51
	03/13/2025	Uber Trip	Uber Trip   Charlie Covit   Harvard Israel Initiative   Uber from Camel speaker event	9.38
	03/13/2025	Uber Pending Transaction	Uber Pending Transaction   Charlie Covit   Harvard Israel Initiative   Uber from Camel speaker event	10.20
	04/09/2025	Charlie Covit	Travel from 10 Holyoke Pl/Cambridge to 16 Garden Street/Cambridge	19.98
	04/17/2025	Maya Makarovsky	Uber from MIT Internal board meeting with 8 people, going back to campus	21.33
	04/21/2025	Charlie Covit	Charter Bus Travel (one-way) for 50 students from Sheraton Commander Hotel/Cambridge to 660 Cambridge St/Cambridge; Contract on Jonah Gurion's name. Jonah is a MIT student affiliated with The Camel. See attached email from Jonah to Charlie confirming that Charlie paid the bill for the shuttle	1,279.26
	04/24/2025	Zakarias Erdos	Uber travel from Camel dinner	13.48
	04/24/2025	Zakarias Erdos	Uber travel to set up for Camel dinner	25.13

04/24/2025	AirBnB	Airbnb   Charlie Covit   Charlie Covit   Airbnb for hackathon participants	1,383.05
04/24/2025	Maya Makarovsky	Uber to MIT Board Meeting	21.33
04/24/2025	Zakarias Erdos	Uber travel back to campus after setting up Camel dinner	20.94
04/24/2025	Zakarias Erdos	Uber travel to Camel dinner	16.99
04/25/2025	AirBnB	Airbnb   Charlie Covit   Charlie Covit   Airbnb for hackathon participants	50.00
04/28/2025	Lyft	Lyft   Charlie Covit   Charlie Covit   Transportation to the ICA event	10.51
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118026 Passenger: Itamar Yaron Air Travel 4/23/25 to 5/4/25 - 2 flights Tel Aviv to Boston & NYC to Tel Aviv	1,726.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118014 Passenger: Nirjacob Yaron Air Travel 4/24/25 to 4/29/25 - 4 flights Tel Aviv to Boston & Boston to Tel Aviv	1,399.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118025 Passenger: Jonathan Rapoport Air Travel 4/25/25 to 4/30/25-4 flights Tel Aviv to Boston & Boston to Tel Aviv	1,478.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118013 Passenger: Melanie Shores Air Travel 4/17/25 to 4/30/25 - 4 flights Tel Aviv to Boston & Boston to Tel Aviv	1,479.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118027 Passenger: Romi Levy Air Travel 4/23/25 to 5/1/25 - 2 flights Tel Aviv to NYC & Boston to Tel Aviv	1,522.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118032 Passenger: Matanachiad Kriel Air Travel 4/23/25 to 5/9/25 - 2 flights Tel Aviv to Boston & NYC to Tel Aviv	1,522.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118024 Passenger: Roy Farjoun Air Travel 4/24/25 to 5/9/25 - 2 flights Tel Aviv to Boston & NY to Tel Aviv	1,537.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118022 Passenger: Ohad Nargassi Air Travel 4/18/25 to 5/7/25 - 2 flights Tel Aviv to NYC & NYC to Tel Aviv	1,548.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118033 Passenger: Yoav Balisiano. Air Travel 4/24/25 to 5/2/25 - 4 flights Tel Aviv to Boston & NYC to Tel Aviv	1,549.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118034 Passenger: Omer Shmarak Air Travel 4/24/25 to 5/Inv # 118033 Passenger: Yoav Balisiano	1,549.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118016 Passenger: Edenhaim Rozen Air Travel 4/24/25 to 5/1/25 - 2 flights Tel Aviv to Boston & Boston to Tel Aviv	1,566.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118028 Passenger: Lior Moshe Air Travel 4/24/25 to 5/6/25 - 3 flights Tel Aviv to Boston & NYC to Tel Aviv	1,579.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118029 Passenger: Ronen Betser Air Travel 4/24/25 to 5/6/25 -3 flights Tel Aviv to Boston & NYC to Tel Aviv	1,579.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118030 Passenger: Yehuda Moas Air Travel 4/24/25 to 5/6/25 -3 flights Tel Aviv to Boston & NYC to Tel Aviv	1,579.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118017 Passenger: Alon Sotman Air Travel 4/25/25 to 5/2/25 - 4 flights Tel Aviv to Bos & Bos to NY & NY to Tel Aviv	1,590.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118018 Passenger: Reut Lieber Air Travel 4/25/25 to 5/2/25 - 4 flights Tel Aviv to Bos, Bos to NY, NY to Tel Aviv	1,590.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv. #118037 Passenger: Dan David Schwartz	1,616.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #118019 Passenger: Yoav Franko Air Travel 4/24/25 to 5/2/25 - 2 flights Tel Aviv to Boston & NYC to Tel Aviv	1,650.00
05/09/2025	Amirim Tourism and Holidays LTD	Inv #117464 Passenger: Ron Shemesh Air travel from Buenos Aires to Boston	1,650.00

	05/09/2025	Amirim Tourism and Holidays LTD	Inv #118015 Passenger: Nadav Wisbrod Air Travel 4/23/25 to 5/20/25 - 2 flights NYC to Tel Aviv & Tel Aviv to Boston	1,650.00
	05/09/2025	Amirim Tourism and Holidays LTD	Inv. #118035 Passenger: Tamar Tavor	1,656.00
	05/09/2025	Amirim Tourism and Holidays LTD	Inv #118023 Passenger: Yotam Sellatiroche Air Travel 4/24/25 to 5/1/25 - 4 flights Tel Aviv to Boston & Boston to Tel Aviv	1,670.00
	05/09/2025	Amirim Tourism and Holidays LTD	Inv #118031 Passenger: Amit Halfon Air Travel 4/24/25 to 5/2/25 - 3 flights Tel Aviv to Boston & Boston to Tel Aviv	1,726.00
	06/26/2025	Yehudah Tor	Uber back from community dinner	10.91
	06/26/2025	Yehudah Tor	Uber to community dinner	12.94
	06/26/2025	Yehudah Tor	Uber Hackathon	23.93
	06/26/2025	Yehudah Tor	Uber Hackathon	25.99
	06/26/2025	Yehudah Tor	Uber Hackathon	29.72
<b>Total for 620010 Student Travel</b>				<b>\$ 41,451.55</b>
<b>620030 Other Travel</b>				
	04/20/2025	Charter Up, LLC	Charter Up   Charlie Covit   Charlie Covit   Shuttle for hackathon participants from campus to the hackathon	1,216.20
	04/27/2025	Hotel Aka Boston Commo	Hotel Aka Boston Commo   Charlie Covit   Charlie Covit   Accommodation for Hackathon keynote speaker and mentor	242.22
	04/29/2025	Hotel Aka Boston Commo	Hotel Aka Boston Commo   Charlie Covit   Charlie Covit   Accommodation for Hackathon keynote speaker and mentor	692.62
<b>Total for 620030 Other Travel</b>				<b>\$ 2,151.04</b>
<b>Total for 6200 Travel &amp; Transportation</b>				<b>\$ 43,602.59</b>
<b>6300 Retreats, Conferences &amp; Events</b>				
<b>630020 Retreats</b>				
	03/09/2025	Uber Pending Transaction	Uber Pending Transaction   Charlie Covit   Harvard Israel Initiative   Uber to dinner during board retreat	44.97
	03/09/2025	Uber Pending Transaction	Uber Pending Transaction   Charlie Covit   Harvard Israel Initiative   Uber to dinner during board retreat	31.79
	03/09/2025	Ski Aspen Online Store	Ski Aspen Online Store   Charlie Covit   Harvard Israel Initiative   On the Camel retreat, almost all of the board members went skiing, on their own dollars. One board member, on full financial aid, was not able to afford to join, so The Camel covered his cost.	254.00
	03/10/2025	Uber Pending Transaction	Uber Pending Transaction   Charlie Covit   Harvard Israel Initiative   Uber to dinner, retreat	61.12
	03/10/2025	Lyft	Lyft   Charlie Covit   Harvard Israel Initiative   Uber to airport, retreat	24.97
	03/10/2025	Uber Trip	Uber Trip   Charlie Covit   Harvard Israel Initiative   Uber from airport, retreat	34.89
	03/11/2025	Jing Aspen	Jing Aspen   Charlie Covit   Harvard Israel Initiative   Dinner for Camel board retreat (20 people)- THIS EXPENSE IS FOR FISCAL SPONSORSHIPS: THE CAMEL	2,384.50
<b>Total for 630020 Retreats</b>				<b>\$ 2,836.24</b>

**630035 Event Contractors**

12/26/2024	Charlie Covit	Expenses incurred for The Camel events and paid for by Charlie Covit and other undergraduates who were reimbursed by Charlie, and some who still need to be reimbursed by him. Expenses fully offset by two donations totaling \$100K for The Camel	3,670.19
01/24/2025	BSMNT	Bsmnt   Michael Maffeo   Accounts Payable Credit Card   1 time deposit for Space rental at BSMNT, the Camel event is taking place on February 6th, 2025.	2,100.00
02/24/2025	Charlie Covit	Event at the Sheraton Commander hotel on 2/23/25.	3,404.76
03/12/2025	Dylan Goodman	Photography for 2/13 The Camel event.	150.00
04/18/2025	The Catered Affair, Inc.	Balance due for 100 person event at the ICA Boston on 04/27/25.	30,451.50
04/27/2025	Lisa Laniado	Event management consulting for the Camel Hack event on April 27, 2025	3,000.00
04/30/2025	The Catered Affair, Inc.	Final balance for the Hackathon event. Harvard Hillel contested the credit card fee that was charged for the first expedited payment of \$30,451.50 via Bill.com virtual card. Fee was assessed because the payment exceeded \$30K but that was not disclosed to us when immediate payment was demanded. The event manager asked that the fee be waived but on 5/23 informed us that the company did not agree to waive.	2,029.75
04/30/2025	Wave Brentgoldmanphoto	Wave Brentgoldmanphoto   Charlie Covit   Harvard Israel Initiative   Photography for 4/28 event	350.00
05/09/2025	Kidus Yohannes	Photography at The Camel events.	1,250.00

**Total for 630035 Event Contractors**
**\$ 46,406.20**
**Total for 6300 Retreats, Conferences & Events**
**\$ 49,242.44**
**6500 Miscellaneous Expense**
**650020 Miscellaneous**

04/24/2025	Stevenisotel.com	Stevenisotel.com   Charlie Covit   Charlie Covit   Hackathon photography	2,400.00
04/24/2025	Amazon	Amazon   Charlie Covit   Charlie Covit   refunded, please disregard	10.85
04/24/2025	Amazon	Amazon   Charlie Covit   Charlie Covit   Disregard — refunded	38.47
04/25/2025	Slice	Slice   Charlie Covit   Charlie Covit   Please disregard — refunded	673.88
04/26/2025	Slice	Slice   Charlie Covit   Charlie Covit   Refund	-673.88
04/26/2025	Heidikwak	Heidikwak   Charlie Covit   Charlie Covit   Hackathon videography	2,850.00
04/26/2025	Amazon	Amazon   Charlie Covit   Charlie Covit   Refund	-38.47
04/28/2025	Amazon	Amazon   Charlie Covit   Charlie Covit   refund — disregard	-10.85
06/30/2025	Mohamed Zidan Cassim	Camel Hackathon Cash Prize	1,430.00
06/30/2025	Adam Levi	Camel Hackathon Cash Prize	250.00

**Total for 650020 Miscellaneous**
**\$ 6,930.00**
**Total for 6500 Miscellaneous Expense**
**\$ 6,930.00**

**6900 Computer & Equipment****690010 Equipment Rental**

03/07/2025	Robbie Khazan	Camel costumes	131.96
03/08/2025	Zach Abrams	During our retreat, most board members skied on their own dollars. We covered equipment cost for 1 student on FinAid	106.12

**Total for 690010 Equipment Rental****\$ 238.08****690020 Equipment Purchase < \$1,000**

04/09/2025	Charlie Covit	Purchased inflatable Blow-up ride on camel	142.45
04/22/2025	Amazon	Amazon   Charlie Covit   Charlie Covit   Air mattress for hackathon participant	23.27

**Total for 690020 Equipment Purchase < \$1,000****\$ 165.72****Total for 6900 Computer & Equipment****\$ 403.80****7000 Printing & Production****700020 Printing Expenses**

05/05/2025	Flash Print	programming material	27.30
05/05/2025	Flash Print	programming material	9.80
05/05/2025	Flash Print	programming material	9.36
05/05/2025	Flash Print	programming material	11.70
05/05/2025	Flash Print	programming material	13.58
05/05/2025	Flash Print	programming material	11.70

**Total for 700020 Printing Expenses****\$ 83.44****Total for 7000 Printing & Production****\$ 83.44****7100 Communication Expense****710030 Information Technology Fees**

02/15/2025	Uri Rolls	Annual fee for Zoom Workplace Pro for The Camel	169.89
04/09/2025	Charlie Covit	Monthly recurring fees to Monday.com	108.88
04/27/2025	Openrouter Inc	Openrouter Inc   Charlie Covit   Charlie Covit   Coding fees for hackathon participants	99.74
04/27/2025	OpenAI	OpenAI   Charlie Covit   Charlie Covit   Coding fees for hackathon participants	50.00
04/27/2025	Vercel Inc	Vercel Inc   Charlie Covit   Charlie Covit   Coding fees for hackathon participants	20.00
04/27/2025	OpenAI	OpenAI   Charlie Covit   Charlie Covit   Coding fees for hackathon participants	20.00
04/27/2025	Vercel Inc	Vercel Inc   Charlie Covit   Charlie Covit   Coding fees for hackathon participants	20.00
04/28/2025	Studio	Studio   Charlie Covit   Charlie Covit   Coding fees for Hackathon participants	18.00
04/28/2025	Studio	Studio   Charlie Covit   Charlie Covit   Coding fees for hackathon participants	29.00



	04/28/2025	Studio	Studio   Charlie Covit   Charlie Covit   Coding fees for hackathon participants	20.00
	06/26/2025	Philippe Schwartz	OpenAI Credits - Camel Hackathon	20.00
<b>Total for 710030 Information Technology Fees</b>				<b>\$ 575.51</b>
<b>Total for 7100 Communication Expense</b>				<b>\$ 575.51</b>
<b>7200 Administrative Cost</b>				
<b>720030 Bank Service Charges</b>				
	04/28/2025		Wire fee - Square Pef	15.00
<b>Total for 720030 Bank Service Charges</b>				<b>\$ 15.00</b>
<b>720045 Postage &amp; shipping</b>				
	04/15/2025	Ben Shaer	Shipping of thank you gift to donor/speaker	14.10
<b>Total for 720045 Postage &amp; shipping</b>				<b>\$ 14.10</b>
<b>Total for 7200 Administrative Cost</b>				<b>\$ 29.10</b>
<b>7300 PR &amp; Marketing Expense</b>				
<b>730030 Outreach/Cultivation</b>				
	04/15/2025	Maya Makarovsky	Frame for gift donor/speaker received	31.86
	04/15/2025	Maya Makarovsky	Frame for gift donor/speaker received	26.55
	04/15/2025	Charlie Covit	Customized merchandise for The Camel by Custom Ink	8,094.74
	06/19/2025	Amtrak	meeting and meeting with Ted Deutch	448.00
	06/19/2025	Amtrak	Amtrak   Charlie Covit   Charlie Covit   Refunded — ignore	127.00
	06/20/2025	United	United   Charlie Covit   Charlie Covit   Travel to Boston for donor meeting and meeting with Ted Deutch	122.83
	06/20/2025	United	United   Charlie Covit   Charlie Covit   Travel to Boston for donor meeting and meeting with Ted Deutch	281.48
	06/21/2025	United	United   Charlie Covit   Charlie Covit   Travel to Boston for donor meeting and meeting with Ted Deutch	281.48
	06/23/2025	Dunkin'	Dunkin'   Charlie Covit   Charlie Covit   Lunch while on the trip to Boston for donor meetings and meeting with Ted Deutch	24.02
	06/23/2025	New Jersey Transit	New Jersey Transit   Charlie Covit   Charlie Covit   Travel to Boston for donor meeting and meeting with Ted Deutch	16.80
	06/23/2025	Lyft	Lyft   Charlie Covit   Charlie Covit   Travel in boston from the airport fot donor meeting and meeting with Ted Deutch	43.66
	06/24/2025	Uber Pending Transaction	Uber Pending Transaction   Charlie Covit   Charlie Covit   Travel back from penn station after donor meeting and meeting with Ted Deutch	34.57
	06/24/2025	Morgan Cafe	Morgan Cafe   Charlie Covit   Charlie Covit   Food for meeting with donor in Boston	9.07
	06/24/2025	Amtrak	Amtrak   Charlie Covit   Charlie Covit   Dinner while on the return trip from Boston for donor meetings and meeting with Ted Deutch	32.25
	06/25/2025	Lyft	Lyft   Charlie Covit   Charlie Covit   Travel to downtown Boston for donor meeting and meeting with Ted Deutch	18.34

	06/25/2025	Playa Bowls	Playa Bowls   Charlie Covit   Charlie Covit   Food during Travel to Boston for donor meeting and meeting with Ted Deutch	19.95
	06/25/2025	Amtrak	Amtrak   Charlie Covit   Charlie Covit   Refund	-127.00
	06/30/2025	Doron Ben Haim	Gift for donor	172.00
<b>Total for 730030 Outreach/Cultivation</b>				<b>\$ 9,657.60</b>
<b>730040 Web Site Expenses</b>				
	06/30/2025	Charlie Covit	Adobe for expense reporting	76.00
	06/30/2025	Charlie Covit	Monday.com relationship manager-Jan. 2025	108.88
	06/30/2025	Charlie Covit	Monday.com - relationship manager-Feb. 2025	108.88
<b>Total for 730040 Web Site Expenses</b>				<b>\$ 293.76</b>
<b>Total for 7300 PR &amp; Marketing Expense</b>				<b>\$ 9,951.36</b>
<b>Total for Expenses</b>				<b>\$ 213,775.78</b>
<b>Net Income</b>				<b>\$ 64,907.71</b>