



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM ADELAIDE - OLD 2025-09-01 to 2025-09-30**

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-20	Transfer from Daydream	txn_gnHPOJm	\$152.00	\$152.00
2025-09-20	Transfer to Daydream	txn_evHReR8	-\$40.00	\$112.00
2025-09-20	Transfer from Daydream	txn_MNHpNEb	\$120.00	\$232.00
2025-09-20	Transfer from Daydream	txn_QmHLMaL	\$16.00	\$248.00
2025-09-20	Transfer to Daydream Adelaide	txn_rYHQKJn	-\$248.00	\$0.00
	WITHDRAWN: \$288.00. DEPOSITED: \$288.00.			\$0.00

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