



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-18	Invoice to Jane Street Asia Limited	txn_R2HoYV6	\$332.00	\$332.00
2025-09-18	JUKE BOX PRINT INC	txn_GkH4Eqr	-\$10.00	\$322.00
2025-09-19	Transfer from Daydream	txn_gnHPm0P	\$10.00	\$332.00
2025-09-19	Donation from Lauren Ames	txn_BZH8b4v	\$67.00	\$399.00
2025-09-20	Transfer from Daydream Adelaide - OLD	txn_rYHQKJn	\$248.00	\$647.00
2025-09-20	Tape, string lights, cushions, tumblers from Kmart	txn_ZeHZJlQ	-\$31.28	\$615.72
2025-09-20	Food Shop (1)	txn_a8HBobK	-\$78.80	\$536.92
2025-09-20	Items that Kmart 'didn't have'	txn_QmHLMee	-\$39.40	\$497.52
2025-09-21	Transfer from Daydream	txn_kWHPYwB	\$16.00	\$513.52
2025-09-21	Blåhaj	txn_wNHJwbz	-\$69.53	\$443.99
2025-09-22	Transfer from Daydream	txn_gnHPOQ4	\$8.00	\$451.99
2025-09-23	COLES 4940	txn_8rHrJQk	-\$33.71	\$418.28
2025-09-23	KMART 1167	txn_R2HoN4x	-\$12.89	\$405.39
2025-09-25	Transfer from Daydream	txn_4dH56dM	\$8.00	\$413.39
2025-09-26	Transfer from Daydream	txn_0eHqvB	\$16.00	\$429.39
2025-09-26	BUNNINGS 723000	txn_lZHQnBO	-\$25.57	\$403.82
2025-09-26	KMART 1167	txn_MNHpbeE	-\$3.30	\$400.52
2025-09-26	COLES 0403	txn_0eHqrQN	-\$152.82	\$247.70
2025-09-27	Platters	txn_LgHbzo6	-\$52.98	\$194.72
2025-09-27	Coles - Extra volunteer gifts	txn_a8HBELY	-\$16.29	\$178.43
2025-09-27	Kmart - Extra volunteer gifts	txn_4dH5leZ	-\$22.61	\$155.82
2025-09-28	Dominos Estore Plympton	txn_8rHrqKM	-\$41.62	\$114.20
	WITHDRAWN: \$590.80. DEPOSITED: \$705.00.			\$114.20

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