



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-03	Transfer from Hack Club Alexandria	txn_zVHy2o4	\$1.12	\$1.12
2025-09-15	Donation from Aosus Community	txn_wNHJx4q	\$160.00	\$161.12
2025-09-17	Google Cloud	txn_gnHPm8W	-\$25.00	\$136.12
2025-09-19	Transfer from Daydream	txn_mAH0veq	\$10.00	\$146.12
2025-09-20	Transfer from Daydream	txn_0eHqJ8m	\$213.00	\$359.12
2025-09-20	Transfer from Daydream	txn_8rHrMJJa	\$120.00	\$479.12
2025-09-20	Transfer from Daydream	txn_oyHKwmX	\$3.00	\$482.12
2025-09-20	Transfer from Daydream	txn_5wHRPqB	\$3.00	\$485.12
2025-09-20	Transfer to Daydream	txn_brHZo6g	-\$3.00	\$482.12
2025-09-21	Transfer from Daydream	txn_2zHvJQm	\$9.00	\$491.12
2025-09-21	VODAFONE	txn_2zHvJBo	-\$5.82	\$485.30
2025-09-22	Transfer from Daydream	txn_LgHb2XQ	\$3.00	\$488.30
2025-09-23	SKILLPULSE	txn_YRHKbYq	-\$210.00	\$278.30
2025-09-23	Transfer from Daydream	txn_p5H0yzA	\$10.00	\$288.30
2025-09-23	Transfer from Daydream	txn_5wHRwmN	\$9.00	\$297.30
2025-09-23	Transfer from Daydream	txn_oyHKXYQ	\$160.00	\$457.30
2025-09-24	Transfer from Daydream	txn_YRHKbRv	\$30.00	\$487.30
2025-09-24	AMAZON	txn_8rHrn4p	-\$262.93	\$224.37
2025-09-25	talabat pro	txn_EyHPVLK	-\$1.64	\$222.73
2025-09-25	Transfer from Daydream	txn_66HO5kR	\$3.00	\$225.73
2025-09-26	Transfer from Daydream	txn_vgHep7y	\$15.00	\$240.73
2025-09-26	Transfer from Daydream	txn_WBHA8Ge	\$3.00	\$243.73
2025-09-26	Food Catering	txn_zVHygnr	-\$124.75	\$118.98
2025-09-27	UBER *TRIP HELP.UBER.COM	txn_zVHyQkL	-\$1.87	\$117.11
2025-09-27	UBER *TRIP HELP.UBER.COM	txn_GkH4Ywy	-\$1.82	\$115.29
2025-09-27	Drinks Catering	txn_4dH5l5a	-\$79.49	\$35.80
2025-09-27	Merchant Fees	txn_MNHpbpV	-\$2.08	\$33.72
2025-09-28	Transfer from Daydream	txn_9KHvYXb	\$9.00	\$42.72
WITHDRAWN: \$718.40. DEPOSITED: \$761.12.				\$42.72

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