



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM ANDOVER 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_YRHKlxx	\$187.50	\$187.50
2025-09-20	Transfer to Daydream	txn_9KHywLK	-\$7.50	\$180.00
2025-09-20	Transfer from Daydream	txn_EyHP5al	\$120.00	\$300.00
2025-09-20	Transfer from Daydream	txn_K9HZJ5B	\$7.50	\$307.50
2025-09-20	Transfer from Daydream	txn_NQHPlcq	\$7.50	\$315.00
2025-09-21	Transfer from Daydream	txn_qkHXvyO	\$15.00	\$330.00
2025-09-21	Stickers	txn_PVH5Eww	-\$81.12	\$248.88
2025-09-22	Transfer from Daydream	txn_QmHLMNo	\$15.00	\$263.88
2025-09-22	Materials for Hackathon at Walmart	txn_brHZQg6	-\$76.79	\$187.09
2025-09-22	Nice Nee Doh	txn_BZH84yX	-\$5.45	\$181.64
2025-09-23	Transfer from Daydream	txn_9KHyezW	\$22.50	\$204.14
2025-09-25	Transfer to Daydream	txn_R2Hobly	-\$15.00	\$189.14
2025-09-25	Donation from Brian Ales	txn_R2HoELd	\$1.00	\$190.14
2025-09-26	Transfer from Daydream	txn_MNHp6Xm	\$15.00	\$205.14
2025-09-26	Transfer from Daydream	txn_rYHQx8R	\$7.50	\$212.64
2025-09-26	Amazon	txn_oyHKzGp	-\$21.63	\$191.01
2025-09-26	Amazon	txn_0eHqvLE	-\$47.79	\$143.22
2025-09-28	Transfer from Daydream	txn_AWHx7WB	\$15.00	\$158.22
	WITHDRAWN: \$255.28. DEPOSITED: \$413.50.			\$158.22

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