



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM ATLANTA 2025-09-01 to 2025-09-30

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$15.00
2025-09-19	Jumpstart	txn_XGHQBLB	\$50.00	\$65.00
2025-09-20	Transfer from Daydream to Daydream Atlanta	txn_d7HaorX	\$952.50	\$1,017.50
2025-09-20	Transfer from Daydream	txn_4dH5L5B	\$7.50	\$1,025.00
2025-09-20	Prizes	txn_vgHempJ	\$120.00	\$1,145.00
2025-09-20	Transfer from Daydream	txn_NQHPlD9	\$7.50	\$1,152.50
2025-09-20	Transfer from Daydream	txn_4dH5Ld0	\$7.50	\$1,160.00
2025-09-20	Transfer from Daydream	txn_JxHvNWb	\$7.50	\$1,167.50
2025-09-20	LANYARD* CUSTOMLANYARD	txn_YRHKlke	-\$223.28	\$944.22
2025-09-20	Hack Club Prize Purchase	txn_gnHPOAq	-\$105.00	\$839.22
2025-09-21	Transfer from Daydream to Daydream Atlanta	txn_nEHMyLr	\$7.50	\$846.72
2025-09-22	Transfer from Daydream	txn_kWHPYaO	\$15.00	\$861.72
2025-09-23	Jumpstart	txn_OXH8RAa	\$10.00	\$871.72
2025-09-23	Transfer from Daydream	txn_PVH5m60	\$45.00	\$916.72
2025-09-24	Transfer from Daydream	txn_nEHMg7z	\$60.00	\$976.72
2025-09-25	Transfer from Daydream	txn_lZHQdqe	\$22.50	\$999.22
2025-09-26	Transfer from Daydream	txn_kWHPGxr	\$150.00	\$1,149.22
2025-09-26	Transfer from Daydream	txn_66HO59k	\$15.00	\$1,164.22
2025-09-26	Transfer from Daydream	txn_GkH49MK	\$30.00	\$1,194.22
2025-09-27	Last minute stuff	txn_PVH5kZ4	-\$3.98	\$1,190.24
2025-09-27	More Food	txn_a8HBE2G	-\$246.91	\$943.33
2025-09-27	Printing	txn_78HnGll	-\$16.56	\$926.77
2025-09-28	Food! its a secret	txn_qkHXPoA	-\$255.15	\$671.62
2025-09-28	Transfer from Daydream	txn_wNHJ06n	\$7.50	\$679.12
2025-09-28	Food! its also a secret!	txn_gnHPpmw	-\$206.74	\$472.38
2025-09-28	JASON'S DELI-ATM-113	txn_66HO0zx	-\$603.10	-\$130.72
2025-09-28	IKEA ATLANTA	txn_yXHVR2g	-\$42.44	-\$173.16
2025-09-28	Georgia Tech Parking S	txn_WBHAlz4	-\$3.00	-\$176.16
2025-09-28	Georgia Tech Parking S	txn_OXH8Yeg	-\$15.00	-\$191.16
2025-09-29	UBR* PENDING.UBER.COM	txn_p5H0X6P	-\$20.91	-\$212.07
2025-09-29	EINSTEIN BROS-ONLINE CAT	txn_wNHJ0P7	-\$141.21	-\$353.28
2025-09-29	UBR* PENDING.UBER.COM	txn_NQHPPxy	-\$16.96	-\$370.24
2025-09-29	PUBLIX #1061	txn_ZeHZM8r	-\$12.56	-\$382.80
2025-09-29	KROGER #454	txn_LgHbwOy	-\$77.91	-\$460.71
2025-09-29	UBR* PENDING.UBER.COM	txn_vgHe5G2	\$0.00	-\$460.71
2025-09-30	Transfer from Daydream	txn_YRHKV94	\$50.00	-\$410.71
2025-09-30	Donation from Vishwa Mudigonda	txn_8rHrnwN	\$300.00	-\$110.71
	WITHDRAWN: \$1,990.71. DEPOSITED: \$1,865.00.			-\$110.71

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