

## The Hack Foundation

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

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

| Settled    | Description                               | ID           | Amount    | Balance  |
|------------|-------------------------------------------|--------------|-----------|----------|
| 2025-09-01 | PREVIOUS BALANCE                          | עו           | Amount    | \$0.00   |
|            |                                           | . 1 77774    | +4.00     |          |
| 2025-09-18 | Donation from Josh                        | txn_qkHX4ar  | \$1.00    | \$1.00   |
| 2025-09-18 | Donation from In-Person Donor             | txn_vgHeQxo  | \$1.00    | \$2.00   |
| 2025-09-20 | Transfer from Daydream                    | txn_OXH8R6L  | \$256.00  | \$258.00 |
| 2025-09-20 | Transfer to Daydream                      | txn_d7HaoaB  | -\$8.00   | \$250.00 |
| 2025-09-20 | Transfer from Daydream                    | txn_QmHLMoL  | \$120.00  | \$370.00 |
| 2025-09-22 | Transfer from Daydream                    | txn wNHJwyR  | \$16.00   | \$386.00 |
| 2025-09-23 | Transfer from Daydream                    | txn LgHbzPq  | \$8.00    | \$394.00 |
| 2025-09-24 | Transfer from Daydream                    | txn zVHy7V9  | \$24.00   | \$418.00 |
| 2025-09-25 | Transfer from Daydream                    | txn_JxHvOBo  | \$8.00    | \$426.00 |
| 2025-09-26 | Transfer from Daydream                    | txn LgHb8pZ  | \$24.00   | \$450.00 |
| 2025-09-26 | Transfer from Daydream                    | txn BZH8gEX  | \$8.00    | \$458.00 |
| 2025-09-27 | Costco                                    | txn K9HZ5vo  | -\$90.69  | \$367.31 |
| 2025-09-28 | Transfer from Daydream                    | txn brHZzpJ  | \$8.00    | \$375.31 |
| 2025-09-28 | Sumthin Dumplin                           | txn MNHpb2x  | -\$118.49 | \$256.82 |
| 2025-09-29 | Dominos                                   | txn GkH4YLk  | -\$69.22  | \$187.60 |
|            | WITHDRAWN: \$286.40. DEPOSITED: \$474.00. | <del>-</del> |           | \$187.60 |

 $\label{eq:decomposition} \textit{Daydream Auckland} \ \text{is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from \textit{Daydream Auckland}'s restricted-fund provided by The Hack Foundation.}$