



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$50.00
2025-09-19	Jumpstart Funds	txn_a8HBNZX	\$20.00	\$70.00
2025-09-20	Transfer from Daydream	txn_yXHVMYZ	\$187.50	\$257.50
2025-09-20	Prize Fund	txn_WBHAK89	\$120.00	\$377.50
2025-09-21	Transfer from Daydream	txn_ZeHZJXL	\$7.50	\$385.00
2025-09-22	Transfer from Daydream	txn_gnHPO7O	\$7.50	\$392.50
2025-09-22	Prizes + decor	txn_d7HaNzo	-\$62.75	\$329.75
2025-09-23	Transfer from Daydream	txn_JxHvzeq	\$7.50	\$337.25
2025-09-24	Transfer from Daydream	txn_5wHRwzm	\$45.00	\$382.25
2025-09-24	Transfer from Daydream	txn_d7HaNqP	\$15.00	\$397.25
2025-09-24	Prizes - Raspberry Pis + Moleskine	txn_a8HBVVb	-\$75.00	\$322.25
2025-09-24	Amazon	txn_kWHPbxd	-\$111.19	\$211.06
2025-09-24	Lanyards + Drawing Tablets	txn_PVH5BBv	-\$73.57	\$137.49
2025-09-24	Glasses/cups	txn_78HnOoz	-\$20.48	\$117.01
2025-09-24	Tablecloths and curtains	txn_gnHPyJ8	-\$49.71	\$67.30
2025-09-25	AMD Donation Front	txn_LgHb8VA	\$1,000.00	\$1,067.30
2025-09-25	Transfer from Daydream	txn_0eHqvPm	\$15.00	\$1,082.30
2025-09-25	PVC Pipes for room dividers	txn_JxHvOpg	-\$68.31	\$1,013.99
2025-09-26	Prizes - 2 Cardputers from Electromaker	txn_R2HobGy	-\$78.80	\$935.19
2025-09-26	Transfer from Daydream	txn_mAHONBK	\$37.50	\$972.69
2025-09-26	Stupid costume - deer mask and staff	txn_K9HZrBa	-\$61.66	\$911.03
2025-09-26	PARTY CITY 0364	txn_rYHQx5o	-\$59.49	\$851.54
2025-09-26	Groceries from Costco	txn_V0HLpnk	-\$282.43	\$569.11
2025-09-27	Lunch - Bao's	txn_d7HaP6V	-\$230.57	\$338.54
2025-09-28	Transfer from Daydream	txn_OXH8YM4	\$45.00	\$383.54
2025-09-28	Ice purchase #2	txn_gnHPpqp	-\$7.77	\$375.77
2025-09-28	Pizza for dinner	txn_R2HoAKB	-\$108.14	\$267.63
2025-09-28	Doordash for lactose-free attendee	txn_lZHQnxZ	-\$37.45	\$230.18
2025-09-28	Ice purchase #1	txn_evHRLOb	-\$5.82	\$224.36
2025-09-29	🔋 Batteries & grey stand from Home Depot	txn_NQHPqyx	-\$21.51	\$202.85
	WITHDRAWN: \$1,354.65. DEPOSITED: \$1,507.50.			\$202.85

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