



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$516.00
2025-09-18	JLPCB NFC Landyard Purchase	txn_evHRMOv	-\$232.20	\$283.80
2025-09-19	Shipping Fee Donation for Organizer Shirts on Pixi sponsored event	txn_NQHP7aB	\$4.65	\$288.45
2025-09-19	Transfer from Daydream	txn_R2HoPp9	\$10.00	\$298.45
2025-09-20	Transfer from Daydream	txn_4dH5LXB	\$514.50	\$812.95
2025-09-20	Transfer to Daydream	txn_BZH848a	-\$24.50	\$788.45
2025-09-20	Transfer from Daydream	txn_lZHQRMI	\$120.00	\$908.45
2025-09-20	Transfer from Daydream	txn_mAH0zQv	\$7.00	\$915.45
2025-09-20	Transfer from Daydream	txn_EyHP57W	\$3.50	\$918.95
2025-09-21	Transfer from Daydream	txn_XGHQ2bA	\$24.50	\$943.45
2025-09-21	Transfer from Daydream	txn_lZHQRWv	\$3.50	\$946.95
2025-09-22	Transfer from Daydream	txn_oyHKwG0	\$10.50	\$957.45
2025-09-23	Transfer from Daydream	txn_ZeHZqNo	\$52.50	\$1,009.95
2025-09-24	NFC Landyard Custom Fees	txn_YRHkBO0	-\$44.19	\$965.76
2025-09-24	Transfer from Daydream	txn_EyHPVle	\$56.00	\$1,021.76
2025-09-25	Transfer from Daydream	txn_brHZJwz	\$122.50	\$1,144.26
2025-09-26	1st Place Prize Reward & Event Hygiene Utilities	txn_BZH8gPG	-\$59.67	\$1,084.59
2025-09-26	Shirts Sponsor Stamps	txn_8rHrn9w	-\$147.19	\$937.40
2025-09-26	Special Prize Reward	txn_lZHQdXl	-\$45.74	\$891.66
2025-09-26	Transfer from Daydream	txn_wNHJO66	\$185.50	\$1,077.16
2025-09-26	Transfer from Daydream	txn_qkHXA26	\$28.00	\$1,105.16
2025-09-26	Transfer from Daydream	txn_78HnOYX	\$24.50	\$1,129.66
2025-09-26	DL*RAPPI	txn_lZHQngQ	\$0.27	\$1,129.93
2025-09-26	Secret Reward	txn_GkH49ZK	-\$37.87	\$1,092.06
2025-09-26	3rd Place Prize Reward	txn_evHRBge	-\$53.22	\$1,038.84
2025-09-27	Emergency Medkit	txn_78HnG6V	-\$15.90	\$1,022.94
2025-09-27	Special Prize Reward	txn_XGHQKN2	-\$22.88	\$1,000.06
2025-09-27	1430 Empanadas for dinner (1/2 of payment)	txn_NQHP6zK	-\$109.25	\$890.81
2025-09-27	Sharpies for Landyards & Water Bottles	txn_mAH0Q6L	-\$12.03	\$878.78
2025-09-27	Snacks, sodas, water, hygiene products and more	txn_a8HBE0M	-\$293.30	\$585.48
2025-09-27	Emergency Services In-Event	txn_d7HaPN6	-\$333.29	\$252.19
2025-09-28	Transfer from Daydream	txn_PVH5ka7	\$164.50	\$416.69
2025-09-28	RESTAURANTE MISTER YIN - Lunch	txn_XGHQgRl	-\$200.06	\$216.63
2025-09-28	1430 Empanadas for dinner (2/2 of payment)	txn_evHRLg7	-\$137.48	\$79.15
2025-09-30	RESTAURANTE MISTER YIN - Lunch	txn_5wHRXKZ	-\$415.51	-\$336.36
2025-09-30	Transfer from Daydream	txn_AWHxgVW	\$295.00	-\$41.36
WITHDRAWN: \$2,184.28. DEPOSITED: \$1,626.92.				-\$41.36

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