



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$15.00
2025-09-05	🦆 Mini prize (rubber duck)	txn_d7HarGY	-\$13.30	\$1.70
2025-09-17	💛 Sponsor funding (carried forward)	txn_evHRML7	\$166.18	\$167.88
2025-09-20	📄 Lanyards for event staff	txn_XGHQ2Ow	-\$8.05	\$159.83
2025-09-20	💰 Signup funding	txn_lZHQR50	\$383.79	\$543.62
2025-09-20	🏆 Prize funding	txn_PVH5EmM	\$120.00	\$663.62
2025-09-20	💰 Signup funding	txn_LgHb2wV	\$7.60	\$671.22
2025-09-20	Transfer to Daydream	txn_kWHPYeL	-\$3.80	\$667.42
2025-09-20	💰 Signup funding	txn_d7Haop2	\$11.40	\$678.82
2025-09-21	📄 Banners & signage for event	txn_MNHpNvO	-\$18.47	\$660.35
2025-09-21	🚫 Event standee	txn_MNHpNvv	-\$22.78	\$637.57
2025-09-21	💰 Signup funding	txn_BZH84Wq	\$45.59	\$683.16
2025-09-21	💰 Signup funding	txn_BZH842g	\$15.19	\$698.35
2025-09-22	💰 Signup funding	txn_lZHQRmV	\$623.20	\$1,321.55
2025-09-23	💰 Signup funding	txn_9KHyeQW	\$60.79	\$1,382.34
2025-09-24	💰 Signup funding	txn_mAHOPAy	\$288.79	\$1,671.13
2025-09-24	💰 Signup funding	txn_AWHxXRP	\$38.00	\$1,709.13
2025-09-24	💎 ID card holders	txn_rYHQxR9	-\$2.05	\$1,707.08
2025-09-25	🆔 ID cards for event staff	txn_evHRBX8	-\$4.49	\$1,702.59
2025-09-25	💰 Signup funding	txn_nEHMqV2	\$376.20	\$2,078.79
2025-09-26	💰 Signup funding	txn_yXHVpLY	\$277.39	\$2,356.18
2025-09-26	💰 Signup funding	txn_YRHKoGe	\$15.20	\$2,371.38
2025-09-26	💧 Water & drink dispensers	txn_wNHJ0Km	-\$3.32	\$2,368.06
2025-09-27	🍔 Snacks & water grab	txn_p5H08kX	-\$13.25	\$2,354.81
2025-09-27	🗂 Organizer drinks — planning meetup	txn_d7HaPvE	-\$3.30	\$2,351.51
2025-09-27	💧 Water & dispensers	txn_2zHvLbk	-\$6.21	\$2,345.30
2025-09-27	💧 Water, drinks & paper cups/plates	txn_rYHQMNy	-\$29.51	\$2,315.79
2025-09-27	🍽 Snacks, water & utensils	txn_rYHQMLV	-\$71.62	\$2,244.17
2025-09-27	🍰 Sample evening snack	txn_OXH8YB5	-\$1.49	\$2,242.68
2025-09-28	🍲 Lunch — bowls	txn_a8HBEWm	-\$451.38	\$1,791.30
2025-09-28	🗂 More drinks	txn_zVHyQLo	-\$27.70	\$1,763.60
2025-09-28	🗂 Paper plates	txn_vgHe5XB	-\$10.16	\$1,753.44
2025-09-28	🍔 Dinner — burgers	txn_LgHbwvz	-\$464.52	\$1,288.92
2025-09-28	🍲 Extra — lunch orders	txn_wNHJ0Bp	-\$9.05	\$1,279.87
2025-09-28	🔍 Extra — breakfast orders	txn_NQHPqQr	-\$14.03	\$1,265.84
2025-09-28	🔍 Extra — breakfast orders	txn_V0HL6ee	-\$14.30	\$1,251.54
2025-09-28	🍲 Extra — lunch orders	txn_rYHQMwa	-\$9.05	\$1,242.49
2025-09-28	🔍 Extra breakfast orders	txn_mAHOQ5b	-\$12.97	\$1,229.52
2025-09-28	💰 Refund adjustment for cancelled order	txn_qkHXPn7	-\$0.36	\$1,229.16
2025-09-28	🔍 Extra — breakfast orders	txn_gnHPpkz	-\$13.68	\$1,215.48
2025-09-28	🔍 Extra — breakfast orders	txn_oyHKmJ6	-\$10.95	\$1,204.53
2025-09-28	🔍 Breakfast	txn_5wHRbNQ	-\$252.54	\$951.99
2025-09-28	🍲 Extra — lunch orders	txn_qkHXP0a	-\$9.05	\$942.94
2025-09-28	🔍 Extra breakfast for mentors	txn_mAHOQ8z	-\$14.07	\$928.87
2025-09-28	🍰 Evening snack	txn_0eHqryL	-\$188.01	\$740.86
2025-09-28	🔍 Extra — breakfast orders	txn_K9HZ5Er	-\$8.09	\$732.77
2025-09-28	🗂 Extra morning drink order	txn_NQHPqeP	-\$2.96	\$729.81

2025-09-28	🍽️ Extra — lunch orders	txn_78HnGkG	-\$9.05	\$720.76
2025-09-28	🕒 Extra — breakfast orders	txn_kWHPZ7Z	-\$12.03	\$708.73
2025-09-28	💰 Signup funding	txn_brHZzdJ	\$190.00	\$898.73
2025-09-29	Treats for attendees/volunteers who stayed back to help clean :D	txn_BZH8Jqd	-\$11.33	\$887.40
2025-09-29	Heisetasse Beverages	txn_vgHeB4k	-\$56.42	\$830.98
WITHDRAWN: \$1,803.34. DEPOSITED: \$2,619.32.				\$830.98

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