



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-20	Transfer from Daydream	txn_MNHpN59	\$21.00	\$21.00
2025-09-20	Transfer to Daydream	txn_LgHb2bB	-\$10.50	\$10.50
2025-09-20	Transfer from Daydream	txn_d7HaoNy	\$120.00	\$130.50
2025-09-21	Transfer from Daydream	txn_d7HaoQE	\$3.50	\$134.00
2025-09-22	Transfer from Daydream	txn_4dH5LEX	\$7.00	\$141.00
2025-09-23	Transfer from Daydream	txn_a8HBoWr	\$10.00	\$151.00
2025-09-23	Transfer from Daydream	txn_AWHxXea	\$7.00	\$158.00
2025-09-24	Transfer from Daydream	txn_yXHVPXB	\$115.50	\$273.50
2025-09-24	Transfer from Daydream	txn_nEHMgQw	\$7.00	\$280.50
2025-09-25	Transfer from Daydream	txn_zVHygX5	\$24.50	\$305.00
2025-09-26	Transfer from Daydream	txn_66HO5P8	\$35.00	\$340.00
2025-09-26	Transfer from Daydream	txn_nEHMqlb	\$7.00	\$347.00
2025-09-26	Transfer from Daydream	txn_p5H0Yz7	\$10.50	\$357.50
2025-09-27	NEWREST CATERING COLOMBIA	txn_K9HZrOM	-\$113.80	\$243.70
2025-09-28	Transfer from Daydream	txn_yXHVrlx	\$28.00	\$271.70
2025-09-28	PANAMERICANA LIB Y PAP	txn_vgHe5yn	-\$110.56	\$161.14
2025-09-28	NEWREST CATERING COLOMBIA	txn_brHZzMM	-\$155.30	\$5.84
2025-09-28	CIUDADELA COMERCIAL UN	txn_WBHAlvK	-\$1.62	\$4.22
	<i>WITHDRAWN: \$391.78. DEPOSITED: \$396.00.</i>			\$4.22

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