



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-16	Transfer from Youthacks	txn_ZeHZlmm	\$66.67	\$66.67
2025-09-17	PROTECTIVITY INSURANCE	txn_78HnXlK	-\$62.07	\$4.60
2025-09-19	Transfer from Daydream	txn_zVHyAnm	\$20.00	\$24.60
2025-09-20	Transfer from Daydream	txn_p5H0y6n	\$920.00	\$944.60
2025-09-20	Transfer to Daydream	txn_PVH5EbE	-\$23.00	\$921.60
2025-09-20	Transfer from Daydream	txn_wNHJwOB	\$120.00	\$1,041.60
2025-09-20	Transfer from Daydream	txn_zVHyJQN	\$34.50	\$1,076.10
2025-09-20	Transfer from Daydream	txn_5wHRP6R	\$11.50	\$1,087.60
2025-09-21	Transfer from Daydream	txn_78HnWJL	\$11.50	\$1,099.10
2025-09-22	Transfer to Daydream	txn_AWHxkOl	-\$356.50	\$742.60
2025-09-23	Transfer from Daydream	txn_qkHXEVv	\$46.00	\$788.60
2025-09-24	Transfer from Daydream	txn_rYHQanX	\$23.00	\$811.60
2025-09-24	Transfer from Daydream	txn_a8HB7kB	\$11.50	\$823.10
2025-09-24	BANANAPRINT	txn_NQHPWV0	-\$74.18	\$748.92
2025-09-25	Transfer to Daydream	txn_GkH49kl	-\$161.00	\$587.92
2025-09-26	Transfer from Daydream	txn_WBHA8b0	\$264.50	\$852.42
2025-09-26	Transfer from Daydream	txn_zVHygwg	\$57.50	\$909.92
2025-09-26	Transfer to Daydream	txn_MNHp6QO	-\$11.50	\$898.42
2025-09-28	WM MORRISON PLC	txn_PVH5kV6	-\$39.45	\$858.97
2025-09-28	CO-OP GROUP FOOD RETAI	txn_9KHvGo	-\$21.74	\$837.23
2025-09-28	WM MORRISON PLC	txn_R2HoAdE	-\$19.45	\$817.78
2025-09-28	CO-OP GROUP FOOD RETAI	txn_gnHPpN7	-\$0.13	\$817.65
2025-09-28	TESCO STORES 5321	txn_66HO0Mx	-\$56.82	\$760.83
2025-09-28	Transfer from Daydream	txn_0eHqrb4	\$333.50	\$1,094.33
2025-09-28	Just Eat.Co.UK Ltd	txn_0eHqrpo	-\$67.70	\$1,026.63
WITHDRAWN: \$893.54. DEPOSITED: \$1,920.17.				\$1,026.63

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