



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM CALGARY 2025-09-01 to 2025-09-30

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-17	Test donation	txn_9KHyLMY	\$1.00	\$1.00
2025-09-17	KumoMTA sponsorship!!	txn_66HOpd0	\$800.00	\$801.00
2025-09-19	Insurance	txn_GkH4EyM	-\$20.43	\$780.57
2025-09-19	Lanyard funds	txn_d7HaEw8	\$10.00	\$790.57
2025-09-20	Signup money	txn_2zHvJXx	\$430.66	\$1,221.23
2025-09-20	Transfer from Daydream	txn_R2HoENo	\$1.00	\$1,222.23
2025-09-20	Prize money	txn_a8HBo7g	\$120.00	\$1,342.23
2025-09-20	Transfer from Daydream	txn_V0HLV6E	\$7.06	\$1,349.29
2025-09-20	Transfer from Daydream	txn_ZeHZJo4	\$7.06	\$1,356.35
2025-09-20	Stickers!!	txn_V0HLVEG	-\$25.00	\$1,331.35
2025-09-21	Transfer from Daydream	txn_xQHNY6B	\$7.06	\$1,338.41
2025-09-21	Transfer to Daydream	txn_brHZodZ	-\$35.30	\$1,303.11
2025-09-23	Transfer from Daydream	txn_qkHXE5v	\$14.12	\$1,317.23
2025-09-24	orpheus plush 1x	txn_evHRBzG	-\$35.00	\$1,282.23
2025-09-24	Transfer from Daydream	txn_OXH8neJ	\$28.24	\$1,310.47
2025-09-25	Transfer from Daydream	txn_0eHqv9M	\$14.12	\$1,324.59
2025-09-25	Donation from Adrian	txn_d7HaoJl	\$1.67	\$1,326.26
2025-09-26	Transfer from Daydream	txn_R2Hobpz	\$35.30	\$1,361.56
2025-09-26	Transfer from Daydream	txn_K9HZrAv	\$14.11	\$1,375.67
2025-09-26	Transfer to Daydream	txn_zVHyg6z	-\$28.23	\$1,347.44
2025-09-27	SHOPPERS DRUG MART #2371	txn_LgHbwPJ	-\$24.10	\$1,323.34
2025-09-27	DOLLARAMA #1402	txn_YRHKBr5	-\$113.56	\$1,209.78
2025-09-28	Transfer from Daydream	txn_EyHPEA8	\$35.30	\$1,245.08
2025-09-28	Five Guys 1217	txn_kWHPvO9	-\$12.87	\$1,232.21
2025-09-28	PIZZA 73 #1012	txn_oyHKme8	-\$202.26	\$1,029.95
2025-09-28	PIZZA 73 #1012	txn_lZHQnZo	-\$17.80	\$1,012.15
2025-09-28	RCSS #1539	txn_R2HoAdR	-\$42.61	\$969.54
2025-09-28	REAL CDN WHOLESALE #6709	txn_78HnGRB	-\$18.09	\$951.45
2025-09-28	IKEA CALGARY	txn_gnHPpoL	-\$33.92	\$917.53
2025-09-28	DOLLARAMA # 671	txn_vgHe5YY	-\$19.97	\$897.56
2025-09-29	UBER CANADA/UBEREATS	txn_BZH8ZZo	-\$112.00	\$785.56
2025-09-29	UBER CANADA/UBEREATS	txn_wNHJkkb	-\$24.34	\$761.22
2025-09-29	RCSS #1539	txn_2zHveXl	-\$50.53	\$710.69
2025-09-29	DOLLARAMA # 671	txn_ZeHZMmr	-\$38.40	\$672.29
2025-09-30	PIZZA HUT 4731	txn_QmHLBzV	-\$47.23	\$625.06
2025-09-30	PIZZA HUT 4731	txn_kWHPv6d	-\$47.23	\$577.83
	WITHDRAWN: \$948.87. DEPOSITED: \$1,526.70.			\$577.83

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