



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-05	Donation from Lisa Payne	txn_BZH8GQv	\$200.00	\$200.00
2025-09-18	Donation from University of North Carolina at Charlotte - College of Computing and Informatics	txn_evHRdQd	\$500.00	\$700.00
2025-09-19	Transfer from Daydream	txn_K9HZb0W	\$20.00	\$720.00
2025-09-20	Transfer from Daydream	txn_wNHJw2Q	\$240.00	\$960.00
2025-09-20	Transfer to Daydream	txn_5wHRP4q	-\$7.50	\$952.50
2025-09-20	Transfer from Daydream	txn_qkHXvAm	\$120.00	\$1,072.50
2025-09-20	Transfer from Daydream	txn_wNHJw0l	\$7.50	\$1,080.00
2025-09-20	Transfer to Daydream	txn_QmHLMlX	-\$7.50	\$1,072.50
2025-09-21	Transfer to Daydream	txn_OXH8RQO	-\$7.50	\$1,065.00
2025-09-22	Transfer from Daydream	txn_JxHvNA9	\$22.50	\$1,087.50
2025-09-23	Transfer to Daydream	txn_ZeHZqro	-\$7.50	\$1,080.00
2025-09-23	Amazon	txn_EyHPVE4	-\$160.44	\$919.56
2025-09-24	Transfer from Daydream	txn_PVH5mWB	\$45.00	\$964.56
2025-09-24	Transfer from Daydream	txn_R2HoNnY	\$7.50	\$972.06
2025-09-25	Transfer from Daydream	txn_wNHJOQQ	\$37.50	\$1,009.56
2025-09-25	Daydream Charlotte Event Insurance via The Event Helper	txn_BZH8glx	-\$242.00	\$767.56
2025-09-26	Transfer from Daydream	txn_JxHvOMb	\$82.50	\$850.06
2025-09-27	TARGET T-0762	txn_evHRLEE	-\$20.18	\$829.88
2025-09-27	TARGET T-0762	txn_8rHrq2A	-\$3.21	\$826.67
2025-09-28	DANK BURRITO - ROCK	txn_78HnGZQ	-\$26.94	\$799.73
2025-09-28	DANK BURRITO - ROCK	txn_p5H08em	-\$294.64	\$505.09
2025-09-28	Transfer from Daydream	txn_rYHQM9r	\$15.00	\$520.09
2025-09-28	COSTCO WHSE #0359	txn_vgHe5Eg	-\$206.02	\$314.07
2025-09-29	JERSEY MIKES ONLINE UC	txn_evHRa4Z	-\$120.12	\$193.95
WITHDRAWN: \$1,103.55. DEPOSITED: \$1,297.50.				\$193.95

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