



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-18	Donation from Echo	txn_BZH89qA	\$25.00	\$25.00
2025-09-19	Transfer from Voyage De La Lune Hackathon	txn_vgHewW7	\$977.41	\$1,002.41
2025-09-19	Transfer from Daydream	txn_PVH5OLY	\$40.00	\$1,042.41
2025-09-20	Transfer from Daydream	txn_lZHQRPe	\$825.00	\$1,867.41
2025-09-20	Transfer from Daydream	txn_WBHAK5y	\$7.50	\$1,874.91
2025-09-20	Transfer to Daydream	txn_yXHVME0	-\$15.00	\$1,859.91
2025-09-20	Transfer from Daydream	txn_78HnWOP	\$120.00	\$1,979.91
2025-09-20	Transfer from Daydream	txn_d7HaoPO	\$15.00	\$1,994.91
2025-09-21	Transfer to Daydream	txn_qkHXvmM	-\$37.50	\$1,957.41
2025-09-21	Transfer from Daydream	txn_rYHQKgL	\$7.50	\$1,964.91
2025-09-21	Decorations	txn_XGHQ2pY	-\$24.44	\$1,940.47
2025-09-21	BESTBUY.COM - Tamagotchi prizes	txn_K9HZJoa	-\$68.16	\$1,872.31
2025-09-21	Decorations and friendship bracelet supplies	txn_BZH84aM	-\$42.62	\$1,829.69
2025-09-22	Transfer from Daydream	txn_5wHRPxV	\$30.00	\$1,859.69
2025-09-22	keychain rings	txn_K9HZ9rr	-\$7.46	\$1,852.23
2025-09-23	Transfer from Daydream	txn_OXH8noY	\$37.50	\$1,889.73
2025-09-23	ordered pcbs	txn_OXH8nQV	-\$63.02	\$1,826.71
2025-09-24	Transfer from Daydream	txn_qkHXEB4	\$37.50	\$1,864.21
2025-09-24	snacks and energy drinks	txn_rYHQagN	-\$156.29	\$1,707.92
2025-09-24	🐱 Cat ears and tarps from Amazon	txn_PVH5B2L	-\$62.00	\$1,645.92
2025-09-24	i bought gas on the hcb card on accident lol	txn_BZH8g56	-\$50.54	\$1,595.38
2025-09-25	Transfer from Daydream	txn_zVHygr5	\$7.50	\$1,602.88
2025-09-26	Transfer from Daydream	txn_AWHxzYy	\$10.00	\$1,612.88
2025-09-26	Transfer from Daydream	txn_5wHRGvR	\$15.00	\$1,627.88
2025-09-26	Transfer to Daydream	txn_wNHJOX4	-\$7.50	\$1,620.38
2025-09-26	Transfer from Daydream	txn_a8HBVqK	\$15.00	\$1,635.38
2025-09-26	SAMSClub.COM	txn_R2HobqJ	-\$132.31	\$1,503.07
2025-09-28	Transfer from Daydream	txn_d7HaPw9	\$75.00	\$1,578.07
2025-09-28	UBER * EATS PENDING	txn_QmHLak9	-\$59.88	\$1,518.19
2025-09-28	🍕 1 Unlimited Toppings pizza from MOD Pizza	txn_p5H085g	-\$19.48	\$1,498.71
2025-09-28	SAMS CLUB #6265	txn_evHRL77	-\$49.60	\$1,449.11
2025-09-28	SQ *GYRO RICE AND SPIC	txn_K9HZ5Pg	-\$639.90	\$809.21
2025-09-28	SAMSClub #6265	txn_d7HaPOL	-\$3.08	\$806.13
2025-09-28	Food for Dietary Restrictions	txn_qkHXPwv	-\$17.89	\$788.24
2025-09-29	Invoice to Rishabh Agarwal	txn_R2HobPw	\$50.54	\$838.78
2025-09-29	Food	txn_a8HBe0P	-\$132.31	\$706.47
2025-09-30	audio adapter cables	txn_AWHx5oZ	-\$7.57	\$698.90
2025-09-30	Bagels + Cream Cheese + Croissants	txn_xQHNL0A	-\$102.87	\$596.03
2025-09-30	Pizzas	txn_9KHy0Yk	-\$215.42	\$380.61
2025-09-30	Ice	txn_gnHPKbo	-\$15.90	\$364.71
WITHDRAWN: \$1,930.74. DEPOSITED: \$2,295.45.				\$364.71

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