



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-19	Transfer from Daydream	txn_AWHx6WG	\$10.00	\$10.00
2025-09-20	Transfer from Daydream	txn_EyHP5Y9	\$240.00	\$250.00
2025-09-20	JUKE BOX PRINT INC	txn_MNHpNp9	-\$13.87	\$236.13
2025-09-22	COSTCO WHSE #0249	txn_nEHMgBk	-\$95.86	\$140.27
2025-09-23	Transfer from Daydream	txn_YRHKbya	\$135.00	\$275.27
2025-09-24	Transfer from Daydream	txn_yXHVPd4	\$112.50	\$387.77
2025-09-24	Transfer from Daydream	txn_lZHQMNd	\$7.50	\$395.27
2025-09-24	Donation from Andy Lin	txn_2zHvJvd	\$5.00	\$400.27
2025-09-25	Transfer from Daydream	txn_vgHepxL	\$120.00	\$520.27
2025-09-25	Transfer from Daydream	txn_LgHb8oM	\$30.00	\$550.27
2025-09-26	Transfer from Daydream	txn_XGHQKMX	\$15.00	\$565.27
2025-09-27	Amazon	txn_LgHbw8Q	-\$48.36	\$516.91
2025-09-27	UBR* PENDING.UBER.COM	txn_PVH5kqr	-\$198.86	\$318.05
2025-09-27	DOLLAR TREE	txn_yXHVrO7	-\$16.13	\$301.92
2025-09-27	COSTCO WHSE #0249	txn_0eHqr2e	-\$193.92	\$108.00
	WITHDRAWN: \$567.00. DEPOSITED: \$675.00.			\$108.00

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