



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-20	Transfer from Daydream	txn_JxHvNEv	\$150.00	\$150.00
2025-09-20	Transfer from Daydream	txn_yXHVMpd	\$120.00	\$270.00
2025-09-21	Transfer from Daydream	txn_EyHP5zG	\$15.00	\$285.00
2025-09-21	TILLYS INTERNET	txn_a8HBoZx	-\$99.11	\$185.89
2025-09-23	Transfer from Daydream	txn_gnHPv8N	\$7.50	\$193.39
2025-09-23	Amazon	txn_mAH0zRo	-\$50.90	\$142.49
2025-09-24	Transfer from Daydream	txn_YRHKbMQ	\$15.00	\$157.49
2025-09-25	Transfer from Daydream	txn_evHRBl8	\$7.50	\$164.99
2025-09-25	Donation from Anonymous Donor	txn_gnHPOoK	\$31.00	\$195.99
2025-09-27	COSTCO WHSE #0765	txn_wNHJ0YV	-\$43.28	\$152.71
2025-09-28	SAFEWAY #1794	txn_4dH5lZ8	-\$11.97	\$140.74
2025-09-28	STAPLES 0109	txn_66HO00L	-\$24.91	\$115.83
2025-09-28	WAL-MART #1760	txn_gnHPpYL	-\$25.82	\$90.01
2025-09-28	SAMSCLUB #6620	txn_d7HaPGL	-\$49.73	\$40.28
2025-09-29	TGTG w5ak39sffa0y1	txn_brHZzVv	-\$7.53	\$32.75
2025-09-29	TGTG 5bnzen31vnba1	txn_a8HBEqA	-\$7.53	\$25.22
2025-09-29	Transfer from Daydream	txn_EyHPBmv	\$74.99	\$100.21
2025-09-29	DOMINO'S 8584	txn_wNHJkAJ	-\$100.11	\$0.10
2025-09-30	Donation from Ashish Jain	txn_mAHONJ5	\$25.00	\$25.10
	WITHDRAWN: \$420.89. DEPOSITED: \$445.99.			\$25.10

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