



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM ISLAMABAD 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_gnHPmgP	\$10.00	\$10.00
2025-09-20	Transfer from Daydream	txn_WBHAKWy	\$133.00	\$143.00
2025-09-20	Transfer to Daydream	txn_66HOrOn	-\$7.60	\$135.40
2025-09-20	Transfer from Daydream	txn_V0HLVpE	\$120.00	\$255.40
2025-09-20	Transfer from Daydream	txn_wNHJw0B	\$11.39	\$266.79
2025-09-20	Transfer from Daydream	txn_gnHPOWq	\$3.80	\$270.59
2025-09-20	Transfer from Daydream	txn_vgHemAy	\$3.80	\$274.39
2025-09-21	Transfer from Daydream	txn_0eHqJpl	\$19.00	\$293.39
2025-09-22	Transfer from Daydream	txn_8rHrMmO	\$15.19	\$308.58
2025-09-23	Transfer from Daydream	txn_nEHMy7v	\$10.00	\$318.58
2025-09-23	Transfer from Daydream	txn_a8HB70J	\$41.79	\$360.37
2025-09-24	Transfer from Daydream	txn_d7HaN7m	\$53.19	\$413.56
2025-09-24	Transfer from Daydream	txn_QmHLrN4	\$3.80	\$417.36
2025-09-25	Transfer to Daydream	txn_9KHyrBrE	-\$11.39	\$405.97
2025-09-26	SNACKS - PUNJAB CASH AND CARRY	txn_0eHqvp5	-\$16.09	\$389.88
2025-09-26	Transfer from Daydream	txn_a8HBV5w	\$34.19	\$424.07
2025-09-26	Transfer from Daydream	txn_mAHONRG	\$3.80	\$427.87
2025-09-26	DRINKS - NAJEEB CASH AND CARRY (PA	txn_zVHygRr	-\$8.54	\$419.33
2025-09-28	FOOD PANDA	txn_LgHbw0Y	-\$17.78	\$401.55
2025-09-28	Transfer from Daydream	txn_zVHyQ8Q	\$34.19	\$435.74
2025-09-29	FOOD PANDA	txn_66HOVAN	-\$0.51	\$435.23
2025-09-29	FOOD PANDA	txn_AWHxgE9	-\$28.45	\$406.78
2025-09-29	FOOD - CHEEZIOUS NORTH	txn_wNHJ0VL	-\$89.07	\$317.71
2025-09-29	AL FATAH F11	txn_nEHMdxL	-\$12.70	\$305.01
2025-09-30	BUTLERS CHOCOLATE CA	txn_lZHQJ5q	-\$29.06	\$275.95
2025-09-30	CHUCKY'S CHICKEN	txn_brHZzap	-\$126.41	\$149.54
	<i>WITHDRAWN: \$347.60. DEPOSITED: \$497.14.</i>			\$149.54

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