



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM KATHMANDU 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_nEHMypl	\$250.80	\$250.80
2025-09-20	Transfer from Daydream	txn_4dH5LNP	\$3.80	\$254.60
2025-09-20	Transfer from Daydream	txn_LgHb2AB	\$3.79	\$258.39
2025-09-20	Transfer from Daydream	txn_gnHP0yr	\$120.00	\$378.39
2025-09-20	Transfer from Daydream	txn_lZHQRnl	\$30.40	\$408.79
2025-09-20	Transfer from Daydream	txn_WBHAKJA	\$7.59	\$416.38
2025-09-21	Transfer from Daydream	txn_MNHpN8y	\$22.80	\$439.18
2025-09-21	Transfer from Daydream	txn_evHRewX	\$3.80	\$442.98
2025-09-21	Transfer for Event Expenditure	txn_GkH4leX	-\$177.68	\$265.30
2025-09-21	Card fund load from Khalti	txn_LgHb2Vg	-\$177.68	\$87.62
2025-09-22	Transfer from Daydream	txn_lZHQRm7	\$38.00	\$125.62
2025-09-23	Transfer from Daydream	txn_BZH8Rvn	\$19.00	\$144.62
2025-09-24	Transfer from Daydream	txn_brHZQrP	\$95.00	\$239.62
2025-09-24	Transfer from Daydream	txn_gnHPv7a	\$3.79	\$243.41
2025-09-24	Transfer for Event Expenditure	txn_zVHy7Z9	-\$7.09	\$236.32
2025-09-25	Transfer from Daydream	txn_YRHKoz8	\$41.80	\$278.12
2025-09-25	Transfer for Event Expenditure	txn_NQHP66d	-\$176.74	\$101.38
2025-09-26	Transfer from Daydream	txn_MNHp6lm	\$250.79	\$352.17
2025-09-26	Transfer from Daydream	txn_XGHQKaN	\$3.80	\$355.97
2025-09-26	Transfer for Event Expenditure	txn_LgHb8Kl	-\$176.22	\$179.75
2025-09-28	SPARROW PAY PVT LTD	txn_p5H0Ym0	-\$176.37	\$3.38
	WITHDRAWN: \$891.78. DEPOSITED: \$895.16.			\$3.38

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