



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-11	Transfer from Daydream	txn_d7Ha5XJ	\$1,500.00	\$1,500.00
2025-09-26	Fudge for Shelburne Seattle Atlanta	txn_qkHXA16	-\$53.31	\$1,446.69
2025-09-26	Shelburne Country Store	txn_V0HL66v	-\$20.01	\$1,426.68
2025-09-27	Meal for Daydream Barranquilla organizers after assembling 150+ PCB Lanyards	txn_OXH8YOy	-\$50.53	\$1,376.15
2025-09-27	Glovo 27SEP BSP1ABXFW	txn_yXHVrkn	-\$48.17	\$1,327.98
2025-09-27	Glovo 27SEP BS91CRFKD	txn_GkH4YRb	-\$62.59	\$1,265.39
2025-09-27	OLIVERI BOUSKOURA	txn_5wHRbqk	-\$12.84	\$1,252.55
2025-09-28	DOLLARCITY SAN FRANCIS	txn_wNHJ06K	-\$20.01	\$1,232.54
2025-09-28	TIM HORTONS #9337	txn_BZH8JQ4	-\$7.18	\$1,225.36
2025-09-28	Timbits	txn_MNHpbv4	-\$4.77	\$1,220.59
2025-09-28	OXXO AMERICANO	txn_2zHvLyA	-\$2.67	\$1,217.92
2025-09-28	OXXO AMERICANO	txn_kWHPZMQ	-\$4.62	\$1,213.30
2025-09-28	Glovo 28SEP BSHYDMLWS	txn_GkH4Yvk	-\$43.34	\$1,169.96
2025-09-28	Soda for Seattle as they had none	txn_MNHpbXe	-\$65.25	\$1,104.71
2025-09-28	Face Masks for attendee	txn_YRHKBW	-\$5.02	\$1,099.69
2025-09-29	DD/DOORDASHREALCANADIA	txn_d7Hab5m	-\$3.79	\$1,095.90
2025-09-29	Tech Dining Cafe5 DDJJ Ki	txn_R2Ho6BZ	-\$55.05	\$1,040.85
2025-09-29	\$1.00 PLUS SUPER STO	txn_d7HabYM	-\$12.11	\$1,028.74
2025-09-29	\$1.00 PLUS SUPER STO	txn_p5H0XJz	-\$12.62	\$1,016.12
2025-09-29	Tech Dining Cafe5 DDJJ Ki	txn_lZHQJBP	-\$27.05	\$989.07
2025-09-29	Sharpies from Staples	txn_YRHKVWv	-\$6.06	\$983.01
2025-09-29	THE VIEW RESTAURANT 3	txn_XGHQPQJ	-\$50.01	\$933.00
2025-09-29	LES TERRASSES GOURMANDES	txn_OXH8YrR	-\$39.63	\$893.37
2025-09-29	THE VIEW PLAGE	txn_ZeHZME5	-\$11.79	\$881.58
2025-09-29	TIM HORTONS #9426	txn_MNHprdY	-\$10.26	\$871.32
2025-09-29	Ice cream surprise for attendees	txn_JxHv7b8	-\$25.56	\$845.76
2025-09-30	DD/DOORDASHREALCANADIA	txn_GkH4brp	-\$51.63	\$794.13
2025-09-30	Transit trip for attendee alt dinner	txn_mAHOW9P	-\$2.37	\$791.76
	WITHDRAWN: \$708.24. DEPOSITED: \$1,500.00.			\$791.76

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