



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$25.00
2025-09-18	Donation from LIM ENG HAU	txn_ZeHZP0R	\$20.00	\$45.00
2025-09-19	Transfer from Daydream	txn_2zHvKy0	\$10.00	\$55.00
2025-09-20	Transfer from Daydream	txn_oyHKwMN	\$44.00	\$99.00
2025-09-20	Transfer from Daydream	txn_YRHklbL	\$120.00	\$219.00
2025-09-20	Transfer to Daydream	txn_R2HoEAG	-\$4.00	\$215.00
2025-09-21	Transfer from Daydream	txn_zVHyJRZ	\$4.00	\$219.00
2025-09-22	Transfer from Daydream	txn_R2HoEOK	\$20.00	\$239.00
2025-09-22	FACEBK *HJUGH2H3P2	txn_LgHbzoq	-\$3.00	\$236.00
2025-09-22	Facebook	txn_78Hnrlg	-\$1.01	\$234.99
2025-09-22	FACEBK *LP6523D3P2	txn_vgHe0xg	-\$2.00	\$232.99
2025-09-22	Facebook	txn_LgHb2rL	-\$2.00	\$230.99
2025-09-23	FACEBK *K52RJ2H3P2	txn_mAHOPX8	-\$1.00	\$229.99
2025-09-23	Transfer from Daydream	txn_2zHvbEB	\$20.00	\$249.99
2025-09-23	FACEBK *ZUV5R2V3P2	txn_oyHKX7o	-\$1.00	\$248.99
2025-09-23	Facebook	txn_d7HaN4L	-\$4.00	\$244.99
2025-09-24	Transfer from Daydream	txn_a8HB78L	\$20.00	\$264.99
2025-09-26	Transfer from Daydream	txn_V0HLpPB	\$32.00	\$296.99
2025-09-27	GRAB-EC	txn_9KHyyW5	-\$23.03	\$273.96
2025-09-28	Transfer from Daydream	txn_MNHpble	\$16.00	\$289.96
	WITHDRAWN: \$41.04. DEPOSITED: \$306.00.			\$289.96

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