

The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM LAHORE 2025-09-01 to 2025-09-30

Settled Description	ID	Amount	Balance
2025-09-01 PREVIOUS BALANCE			\$0.00
2025-09-20 Cashed out to pay for some expenses which can't be paid with card	txn_xQHNygX	-\$106.67	-\$106.67
2025-09-20 Transfer from Daydream	$txn_AWHxkVR$	\$627.00	\$520.33
2025-09-20 Transfer from Daydream	txn_2zHvJ0J	\$120.00	\$640.33
2025-09-20 Transfer from Daydream	txn_EyHP5do	\$3.79	\$644.12
2025-09-21 Transfer from Daydream	$txn_GkH4lqW$	\$7.60	\$651.72
2025-09-22 AL FATAH	$txn_xQHNyzR$	-\$50.64	\$601.08
2025-09-22 Transfer from Daydream	txn_K9HZJnk	\$3.79	\$604.87
2025-09-23 Cash for initial Venue charges, will attach reciept tomorrow when paid.	$txn_4dH54ad$	-\$106.68	\$498.19
2025-09-24 Transfer from Daydream	$txn_MNHpEBR$	\$7.60	\$505.79
2025-09-25 ABDULLAH MOBILE	$txn_a8HBVXW$	-\$71.13	\$434.66
2025-09-25 Transfer to Daydream	txn_NQHP6p5	-\$45.60	\$389.06
2025-09-26 Transfer from Daydream	txn_R2Hob4z	\$34.20	\$423.26
2025-09-27 SFPY*Al-Fatah Supermar	txn_wNHJORY	-\$32.98	\$390.28
2025-09-28 Transfer from Daydream	$txn_rYHQMgr$	\$19.00	\$409.28
2025-09-29 KFC	txn_MNHpbzg	-\$52.64	\$356.64
2025-09-29 APPLE MAN	$txn_5wHRXWP$	-\$93.63	\$263.01
2025-09-30 ABDULLAH MOBILE	txn_JxHv7pz	-\$106.70	\$156.31
WITHDRAWN: \$666.67. DEPOSITED: \$822.98.			\$156.31

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