



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM LONDON 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_4dH5KGJ	\$30.00	\$30.00
2025-09-19	JUKE BOX PRINT INC	txn_5wHRdn6	-\$1.00	\$29.00
2025-09-20	Transfer from Daydream	txn_nEHMy6l	\$1,529.50	\$1,558.50
2025-09-20	Transfer to Daydream	txn_OXH8R9w	-\$11.50	\$1,547.00
2025-09-20	Transfer from Daydream	txn_d7HaoVy	\$120.00	\$1,667.00
2025-09-20	Transfer from Daydream	txn_brHZozd	\$57.50	\$1,724.50
2025-09-20	Transfer from Daydream	txn_JxHvNK7	\$23.00	\$1,747.50
2025-09-20	Transfer from Daydream	txn_yXHVMLY	\$46.00	\$1,793.50
2025-09-20	Donation refund	txn_evHRexQ	-\$219.05	\$1,574.45
2025-09-20	Amazon lanyards	txn_lZHQROG	-\$77.84	\$1,496.61
2025-09-20	FIVE GUYS JV LTD	txn_d7Haoek	-\$31.81	\$1,464.80
2025-09-21	Misc supplies	txn_gnHPOxB	-\$24.28	\$1,440.52
2025-09-21	Transfer from Daydream	txn_K9HZJMV	\$69.00	\$1,509.52
2025-09-21	Transfer to Daydream	txn_8rHrMQK	-\$92.00	\$1,417.52
2025-09-22	Plushies to Daydream	txn_qkHXvK0	-\$105.00	\$1,312.52
2025-09-22	Transfer to Daydream	txn_ZeHZJvx	-\$23.00	\$1,289.52
2025-09-22	Invoice to Matthew Soh	txn_kWHPEmp	\$0.00	\$1,289.52
2025-09-22	Cups	txn_QmHLM2z	-\$44.96	\$1,244.56
2025-09-23	Transfer from Daydream	txn_vgHe0vw	\$34.50	\$1,279.06
2025-09-24	Transfer from Daydream	txn_8rHrJGB	\$46.00	\$1,325.06
2025-09-24	Transfer from Daydream	txn_0eHq5l8	\$11.50	\$1,336.56
2025-09-24	Donation from Derek Yuan	txn_oyHKwQL	\$1.00	\$1,337.56
2025-09-24	Donation from Harry Yuan	txn_brHZowO	\$10.00	\$1,347.56
2025-09-24	Amazon	txn_mAHONZq	-\$14.81	\$1,332.75
2025-09-24	PROTECTIVITY INSURANCE	txn_NQHPW5G	-\$78.11	\$1,254.64
2025-09-25	Paying back the Five Guys	txn_XGHQ2e2	\$31.81	\$1,286.45
2025-09-25	Sponsorship from Sparta Global	txn_66HOoQl	\$500.00	\$1,786.45
2025-09-26	Transfer from Daydream	txn_PVH5Bay	\$149.50	\$1,935.95
2025-09-26	Transfer from Daydream	txn_brHZJxQ	\$11.50	\$1,947.45
2025-09-27	SAINSBURYS	txn_2zHvLeN	-\$30.30	\$1,917.15
2025-09-27	Amazon	txn_brHZze9	-\$26.93	\$1,890.22
2025-09-28	Transfer from Daydream	txn_LgHbwBb	\$149.50	\$2,039.72
2025-09-29	GREATER ANGLIA	txn_QmHLBga	-\$32.07	\$2,007.65
2025-09-29	SAINSBURYS	txn_V0HL6r8	-\$406.55	\$1,601.10
2025-09-29	Mollie *FIRE AWAY V...	txn_qkHXP99	-\$504.48	\$1,096.62
2025-09-29	Mollie *FIRE AWAY V...	txn_2zHvLAn	-\$2.94	\$1,093.68
2025-09-29	Mollie *FIRE AWAY V...	txn_AWHx7l9	-\$92.07	\$1,001.61
2025-09-29	TESCO-STORES-5714	txn_2zHvLwK	-\$200.32	\$801.29
2025-09-29	Transfer to HCB Operations	txn_xQHNgma	-\$40.65	\$760.64
2025-09-29	Transfer to HCB Operations	txn_9KHyya0	-\$38.37	\$722.27
2025-09-29	Transfer to HCB Operations	txn_XGHQgJn	-\$18.92	\$703.35
2025-09-29	Transfer to Youthacks	txn_brHZAmP	-\$9.18	\$694.17
2025-09-30	Additional funds	txn_0eHqveB	\$219.05	\$913.22
2025-09-30	Pizza + 3 amazon	txn_LgHb4Qm	-\$651.17	\$262.05
	WITHDRAWN: \$2,777.31. DEPOSITED: \$3,039.36.			\$262.05

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