



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM MANCHESTER 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_PVH5ENW	\$149.50	\$149.50
2025-09-20	Transfer to Daydream	txn_ZeHZJEK	-\$23.00	\$126.50
2025-09-20	Transfer from Daydream	txn_8rHrMna	\$120.00	\$246.50
2025-09-20	Transfer from Daydream	txn_9KHyw0r	\$11.50	\$258.00
2025-09-23	Transfer from Daydream	txn_brHZoYG	\$10.00	\$268.00
2025-09-25	Transfer from Daydream	txn_evHRBIB	\$11.50	\$279.50
2025-09-26	Transfer from Daydream	txn_AWHxzLn	\$57.50	\$337.00
2025-09-26	Transfer from Daydream	txn_lZHQdxn	\$23.00	\$360.00
2025-09-27	Costco Wholesale #108	txn_PVH5kkn	-\$44.32	\$315.68
2025-09-27	HOBS REPROGRAPHICS LIM	txn_R2HoANb	-\$23.28	\$292.40
2025-09-27	🛡️ Event insurance policy from Protectivity	txn_9KHyvrm	-\$61.37	\$231.03
2025-09-28	SUBWAY39524	txn_66HO0J6	-\$68.43	\$162.60
2025-09-29	WWW.PIZZAHUT.CO.UK	txn_zVHyQb8	-\$105.22	\$57.38
	WITHDRAWN: \$325.62. DEPOSITED: \$383.00.			\$57.38

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