



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$1.00
2025-09-03	Donation from Thuc Chi Do (refunded)	txn_BZH8okr	\$0.00	\$1.00
2025-09-04	Daydream Missouri Event Insurance via The Event Helper	txn_9KHygaw	-\$165.00	-\$164.00
2025-09-19	Transfer from Daydream	txn_0eHq0Kk	\$10.00	-\$154.00
2025-09-20	Transfer from Daydream	txn_MNHpNe9	\$135.00	-\$19.00
2025-09-20	Transfer to Daydream	txn_kWHPYrq	-\$7.50	-\$26.50
2025-09-20	Transfer from Daydream	txn_nEHMyqZ	\$120.00	\$93.50
2025-09-20	Transfer from Daydream	txn_JxHvNXR	\$1,500.00	\$1,593.50
2025-09-20	Transfer from Daydream	txn_xQHNyoy	\$7.50	\$1,601.00
2025-09-21	Transfer from Daydream	txn_K9HZJLN	\$7.50	\$1,608.50
2025-09-21	Amazon	txn_MNHpNLV	-\$21.24	\$1,587.26
2025-09-21	Amazon	txn_qkHXvJL	-\$143.55	\$1,443.71
2025-09-22	Transfer from Daydream	txn_xQHNyP0	\$22.50	\$1,466.21
2025-09-23	Transfer from Daydream	txn_AWHxXba	\$7.50	\$1,473.71
2025-09-23	🍷 3 Raspberry Pi 4 from Amazon	txn_66HOo8p	-\$206.07	\$1,267.64
2025-09-23	TARGET T-1031	txn_wNHJ9eo	-\$18.38	\$1,249.26
2025-09-24	Transfer from Daydream	txn_WBHAnLl	\$22.50	\$1,271.76
2025-09-24	Transfer from Daydream	txn_evHRqpM	\$7.50	\$1,279.26
2025-09-25	IN *BJ'S TROPHY SHOP	txn_0eHqvqn	-\$98.26	\$1,181.00
2025-09-25	SQ *MIDTOWN CARNEGIE B	txn_zVHygmA	-\$27.00	\$1,154.00
2025-09-26	HOBBY-LOBBY #0032	txn_66HO5Nn	-\$53.83	\$1,100.17
2025-09-26	Transfer from Daydream	txn_xQHNEby	\$7.50	\$1,107.67
2025-09-26	Check deposit	txn_wNHJ9Kd	\$1,500.00	\$2,607.67
2025-09-26	👉 5 Pack Cruise Lanyard from Amazon	txn_MNHp6BJ	-\$5.31	\$2,602.36
2025-09-27	HOBBY-LOBBY #0032	txn_brHZJkG	-\$39.27	\$2,563.09
2025-09-27	SAMSLUB #4985	txn_WBHAlDY	-\$119.15	\$2,443.94
2025-09-27	WAL-MART #0444	txn_OXH8Yoy	-\$11.50	\$2,432.44
2025-09-28	Transfer from Daydream	txn_K9HZ50z	\$7.50	\$2,439.94
2025-09-28	🍷 Catering from Jimmy John's	txn_zVHyQAp	-\$191.18	\$2,248.76
2025-09-28	🍔 Red Robin Gourmet Cheeseburger delivery	txn_BZH8JLW	-\$26.27	\$2,222.49
2025-09-28	SAMSLUB #4985	txn_ZeHZwdY	-\$23.32	\$2,199.17
2025-09-29	5 pizzas and sauces from Little Caesars	txn_JxHv56N	-\$60.96	\$2,138.21
2025-09-29	HOBBY-LOBBY #0032	txn_66HOVKJ	\$77.64	\$2,215.85
2025-09-29	🍕 4 pizzas from Domino's Pizza including delivery	txn_LgHb4Wy	-\$78.00	\$2,137.85
WITHDRAWN: \$1,295.79. DEPOSITED: \$3,432.64.				\$2,137.85

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