



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$4.00
2025-09-19	Transfer from Daydream	txn_R2HoP49	\$10.00	\$14.00
2025-09-20	Transfer from Daydream	txn_oyHKwob	\$10.00	\$24.00
2025-09-20	Transfer from Daydream	txn_zVHyJ7Y	\$120.00	\$144.00
2025-09-21	Lanyards	txn_PVH5EVw	-\$15.75	\$128.25
2025-09-23	Transfer from Daydream	txn_WBHAndJ	\$20.00	\$148.25
2025-09-24	Transfer from Daydream	txn_AWHxXpE	\$5.00	\$153.25
2025-09-24	Lanyard name plates	txn_0eHq5oJ	-\$5.57	\$147.68
2025-09-24	Raspberry Pis (prizes, 2/4 returned)	txn_K9HZ9LJ	-\$67.25	\$80.43
2025-09-25	Snacks (魔芋爽)	txn_5wHRweZ	-\$5.44	\$74.99
2025-09-25	Snacks & Drinks	txn_xQHN9eQ	-\$16.08	\$58.91
2025-09-26	Transfer from Daydream	txn_d7HaVw2	\$5.00	\$63.91
2025-09-26	Donation from Anonymous Donor	txn_0eHq5bg	\$700.00	\$763.91
2025-09-28	Transfer from Daydream	txn_QmHLaRY	\$10.00	\$773.91
2025-09-29	McDonald's for lunch	txn_K9HZ5yn	-\$37.68	\$736.23
2025-09-29	Domino Pizza for dinner	txn_0eHqrWv	-\$28.60	\$707.63
2025-09-29	Milk tea x7	txn_2zHvLZb	-\$16.04	\$691.59
2025-09-29	Return fee for 2x prizes	txn_R2HoA0V	-\$0.84	\$690.75
2025-09-30	Failed Wise (refunded)	txn_a8HBeP9	-\$216.09	\$474.66
2025-09-30	Reimbursement for venue	txn_vgHeBKV	-\$210.72	\$263.94
2025-09-30	Wise refund	txn_zVHyMQZ	\$216.09	\$480.03
WITHDRAWN: \$620.06. DEPOSITED: \$1,096.09.				\$480.03

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