



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$1.00
2025-09-05	Donation from Linda Lo	txn_yXHVB4n	\$50.00	\$51.00
2025-09-05	Donation from Issac Liu	txn_zVHydWn	\$1.00	\$52.00
2025-09-11	Donation from Ferox US Inc. (Medal.tv)	txn_zVHy4k	\$200.00	\$252.00
2025-09-19	Transfer from Daydream HQ - Jumpstart	txn_evHRMwY	\$80.00	\$332.00
2025-09-19	Keyrings - Amazon	txn_a8HBoxN	-\$8.52	\$323.48
2025-09-20	Transfer from Daydream HQ - Signups + \$120 Prizes	txn_0eHqJQm	\$382.50	\$705.98
2025-09-20	Organizer Lanyards	txn_xQHNYll	-\$76.74	\$629.24
2025-09-20	Orpheus Plushie x1	txn_oyHKwYA	-\$35.00	\$594.24
2025-09-23	Transfer from Daydream HQ - More Jumpstart	txn_zVHyJYE	\$10.00	\$604.24
2025-09-24	Googly Eyes - Amazon	txn_V0HLkQy	-\$5.32	\$598.92
2025-09-24	Prizes - Amazon	txn_kWHPbeV	-\$66.23	\$532.69
2025-09-25	Donation from Vihaan Sondhi/Teen hacks	txn_V0HLkqd	\$200.00	\$732.69
2025-09-26	Snacks - Costco	txn_0eHqvwa	-\$130.75	\$601.94
2025-09-27	Organizer Nametags - Fedex	txn_EyHPaGl	-\$15.23	\$586.71
2025-09-27	Slow Cooker (to warm up lunch)	txn_EyHPEKw	-\$38.29	\$548.42
2025-09-27	Transport - Uber	txn_66HO0RV	-\$47.17	\$501.25
2025-09-27	Food - Costco	txn_NQHPq2N	-\$141.82	\$359.43
2025-09-27	Breakfast - Farm Country	txn_V0HL6dl	-\$29.97	\$329.46
2025-09-28	Transfer from Daydream HQ to Daydream NYC	txn_vgHe57l	\$135.00	\$464.46
2025-09-28	Lubaba Uber Home	txn_zVHyQVK	-\$36.00	\$428.46
2025-09-28	Razer Mouse - Target	txn_mAHOQdQ	-\$43.54	\$384.92
2025-09-28	Issac Uber Home	txn_GkH4YZ8	-\$48.48	\$336.44
2025-09-28	Ladle	txn_GkH4YJP	-\$5.43	\$331.01
2025-09-28	Plates, Napkins, Utensils - Dumbo Market	txn_NQHPqm4	-\$32.09	\$298.92
2025-09-28	Pizza/Dinner - DoorDash	txn_K9HZ5k0	-\$88.65	\$210.27
2025-09-29	2nd Place Winner Prize	txn_YRHKVXv	-\$20.20	\$190.07
2025-09-30	Other 2nd Place Winner Prize	txn_K9HZV6R	-\$20.63	\$169.44
	WITHDRAWN: \$890.06. DEPOSITED: \$1,058.50.			\$169.44

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