



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM OMAHA 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_zVHyA8m	\$10.00	\$10.00
2025-09-20	Transfer from Daydream	txn_brHZoXz	\$262.50	\$272.50
2025-09-20	Transfer to Daydream	txn_AWHxk97	-\$37.50	\$235.00
2025-09-20	Transfer from Daydream	txn_rYHQKxk	\$120.00	\$355.00
2025-09-20	Transfer from Daydream	txn_kWHPY0r	\$7.50	\$362.50
2025-09-22	Transfer from Daydream	txn_EyHP5Qm	\$7.50	\$370.00
2025-09-23	Transfer from Daydream	txn_nEHMg9g	\$7.50	\$377.50
2025-09-24	Transfer to Daydream	txn_78HnrYn	-\$15.00	\$362.50
2025-09-25	Transfer from Daydream	txn_brHZJlz	\$15.00	\$377.50
2025-09-25	Donation from Sai Seelam	txn_R2HoEqP	\$2.50	\$380.00
2025-09-26	Transfer from Daydream	txn_EyHPaJY	\$30.00	\$410.00
2025-09-26	Transfer to Daydream	txn_d7HaVGB	-\$7.50	\$402.50
2025-09-26	Transfer from Daydream	txn_0eHqvga	\$15.00	\$417.50
2025-09-27	Amazon	txn_V0HL6Eq	-\$131.99	\$285.51
2025-09-28	Transfer from Daydream	txn_PVH5kp5	\$200.00	\$485.51
2025-09-28	Transfer from Daydream	txn_lZHQnwJ	\$45.00	\$530.51
2025-09-28	SAMS CLUB #8146	txn_rYHQMpQ	-\$46.66	\$483.85
2025-09-29	TACO BELL 35285	txn_yXHVg9B	-\$57.73	\$426.12
2025-09-29	TACO BELL 35285	txn_5wHRXdK	-\$4.51	\$421.61
2025-09-29	HOLIDAY INN EXP & SUIT	txn_kWHPvzb	-\$640.75	-\$219.14
2025-09-30	LITTLE CAESARS 20222	txn_oyHKd5V	-\$40.63	-\$259.77
2025-09-30	Transfer from Daydream	txn_BZH8Z9K	\$60.00	-\$199.77
	<i>WITHDRAWN: \$982.27. DEPOSITED: \$782.50.</i>			-\$199.77

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