



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-08	Check deposit	txn_NQHPPgQa	\$100.00	\$100.00
2025-09-09	🛒 Soda bottles from Festival	txn_NQHPPyz	-\$18.94	\$81.06
2025-09-17	Jukebox Swag	txn_MNHpg96	-\$2.35	\$78.71
2025-09-19	Transfer from Daydream	txn_lZHQoWL	\$10.00	\$88.71
2025-09-20	Transfer from Daydream	txn_xQHNYd2	\$90.00	\$178.71
2025-09-20	Transfer to Daydream	txn_gnHPO9k	-\$30.00	\$148.71
2025-09-20	Transfer from Daydream	txn_5wHRPGM	\$120.00	\$268.71
2025-09-20	Transfer from Daydream	txn_78HnWGe	\$36.00	\$304.71
2025-09-21	Transfer from Daydream	txn_yXHVMxz	\$24.00	\$328.71
2025-09-23	Amazon	txn_PVH5m8o	-\$120.28	\$208.43
2025-09-28	Daydream Oshkosh Event Insurance via The Event Helper	txn_LgHbwMk	-\$116.00	\$92.43
2025-09-28	Transfer from Oshkosh Hack Club	txn_0eHqrVP	\$154.11	\$246.54
2025-09-28	Transfer from Daydream	txn_MNHpbRe	\$36.00	\$282.54
2025-09-29	CHICK-FIL-A #04372	txn_WBHAlGK	-\$85.91	\$196.63
2025-09-29	KWIK TRIP #881	txn_K9HZ58A	-\$12.98	\$183.65
2025-09-29	LITTLE CAESARS 17640040	txn_K9HZ5M2	-\$38.15	\$145.50
2025-09-29	PICK N SAVE #375	txn_yXHVgZ9	-\$28.45	\$117.05
	WITHDRAWN: \$453.06. DEPOSITED: \$570.11.			\$117.05

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