



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$720.97
2025-09-09	Lanyards - BannerBuzz.ca	txn_kWHPP90	-\$136.08	\$584.89
2025-09-13	Expedite Lanyards Arrival	txn_lZHQvQ6	-\$42.40	\$542.49
2025-09-15	Invoice to Nokia	txn_oyHKopB	\$3,472.46	\$4,014.95
2025-09-19	PCB screens	txn_V0HLLaM	-\$26.45	\$3,988.50
2025-09-19	Transfer from Daydream	txn_d7HaEQ8	\$50.00	\$4,038.50
2025-09-20	Transfer from Daydream	txn_V0HLVg6	\$1,087.24	\$5,125.74
2025-09-20	Transfer to Daydream	txn_d7Haoaz	-\$56.48	\$5,069.26
2025-09-20	Transfer from Daydream	txn_brHZoQm	\$1.00	\$5,070.26
2025-09-20	Transfer from Daydream	txn_R2HoENG	\$120.00	\$5,190.26
2025-09-20	Transfer from Daydream	txn_78HnW2e	\$7.05	\$5,197.31
2025-09-20	Transfer from Daydream	txn_a8HBokW	\$14.12	\$5,211.43
2025-09-21	prizes + decor	txn_GkH4lJo	-\$292.61	\$4,918.82
2025-09-21	lanyard id holders	txn_mAH0z7g	-\$31.80	\$4,887.02
2025-09-21	Transfer from Daydream	txn_gnHPOeG	\$63.53	\$4,950.55
2025-09-21	Transfer from Daydream	txn_zVHyJ8a	\$14.11	\$4,964.66
2025-09-22	Transfer from Daydream	txn_V0HLVnx	\$42.36	\$5,007.02
2025-09-22	Costco Haul v1	txn_BZH8RyJ	-\$406.99	\$4,600.03
2025-09-22	Wise transfer fee	txn_LgHbZr4	-\$3.65	\$4,596.38
2025-09-23	Transfer from Daydream	txn_p5H0MpY	\$98.83	\$4,695.21
2025-09-24	Transfer from Daydream	txn_WBHAnva	\$91.77	\$4,786.98
2025-09-24	SHAWARMA PALACE OTTAWA	txn_LgHb8AX	-\$579.33	\$4,207.65
2025-09-25	Transfer from Daydream	txn_GkH49Al	\$155.31	\$4,362.96
2025-09-25	Event Insurance	txn_a8HBVR6	-\$43.94	\$4,319.02
2025-09-26	STAPLESPRINT.CA/KVNN18	txn_rYHQxYp	-\$19.61	\$4,299.41
2025-09-26	STAPLESPRINT.CA/TQHRQ4	txn_gnHPyad	-\$54.34	\$4,245.07
2025-09-26	STAPLESPRINT.CA/V82QWG	txn_zVHygVz	-\$22.05	\$4,223.02
2025-09-26	Amazon	txn_K9HZrME	-\$19.13	\$4,203.89
2025-09-26	Transfer from Daydream	txn_brHZJpg	\$42.36	\$4,246.25
2025-09-26	Amazon	txn_p5H0Y00	-\$134.36	\$4,111.89
2025-09-26	WIND BELL SUSHI	txn_evHRBve	-\$723.12	\$3,388.77
2025-09-27	STAPLESPRINT.CA/Y32KG8	txn_BZH8JNk	-\$8.92	\$3,379.85
2025-09-27	20 matte business cards from Staples	txn_GkH4YQ4	-\$8.92	\$3,370.93
2025-09-27	Subway 4730	txn_mAH0QeQ	-\$65.55	\$3,305.38
2025-09-27	BEST BUY #928	txn_QmHLaBo	-\$20.34	\$3,285.04
2025-09-27	T&T SUPERMARKET #039	txn_0eHqr9e	-\$21.60	\$3,263.44
2025-09-28	STAPLES #131	txn_mAH0Q00	-\$40.97	\$3,222.47
2025-09-28	📷 10 photo enlargements from Staples	txn_XGHQgyz	-\$24.35	\$3,198.12
2025-09-28	THANK YOU OTTAWA (67)	txn_R2HoA77	-\$700.00	\$2,498.12
2025-09-28	Transfer to Daydream	txn_yXHVRWx	-\$56.48	\$2,441.64
2025-09-28	Super Glue Canadian Tire	txn_4dH5lVw	-\$9.73	\$2,431.91
2025-09-28	Rocks Canadian Tire	txn_oyHKm9M	-\$17.84	\$2,414.07
2025-09-28	SHAWARMA PALACE OTTAWA	txn_ZeHZwbq	-\$633.62	\$1,780.45
2025-09-28	SHAWARMA PALACE OTTAWA	txn_AWHx7Kz	-\$22.82	\$1,757.63
2025-09-28	DOMINOS PIZZA #10438	txn_4dH5lE4	-\$105.45	\$1,652.18
2025-09-28	RCSS #1009	txn_GkH4YM8	-\$40.97	\$1,611.21

2025-09-29	DD/DOORDASHANGRYDRAGON	txn_78HnGdB	-\$20.43	\$1,590.78
2025-09-29	CANADA COMPUTERS #45	txn_mAHOWan	-\$98.77	\$1,492.01
2025-09-29	UBER *TRIP HELP.UBER.COM	txn_a8HBe2X	-\$23.25	\$1,468.76
2025-09-29	RCSS SOUTH KANATA #2813	txn_LgHbwgz	-\$77.19	\$1,391.57
2025-09-29	WIND BELL SUSHI	txn_wNHJk8P	-\$642.37	\$749.20
<i>WITHDRAWN: \$5,231.91. DEPOSITED: \$5,260.14.</i>				\$749.20

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