



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM PHILIPPINES 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_MNHpglZ	\$20.00	\$20.00
2025-09-20	Transfer from Daydream	txn_EyHP5w9	\$157.50	\$177.50
2025-09-20	Transfer to Daydream	txn_rYHQKqd	-\$7.00	\$170.50
2025-09-20	Transfer from Daydream	txn_4dH5L66	\$120.00	\$290.50
2025-09-20	Transfer from Daydream	txn_BZH84JQ	\$98.00	\$388.50
2025-09-20	Transfer from Daydream	txn_yXHVMOM	\$7.00	\$395.50
2025-09-20	Transfer from Daydream	txn_QmHLMpy	\$3.50	\$399.00
2025-09-21	Transfer from Daydream	txn_evHReZo	\$31.50	\$430.50
2025-09-22	Transfer from Daydream	txn_vgHem2d	\$63.00	\$493.50
2025-09-23	Transfer from Daydream	txn_evHRqX9	\$45.50	\$539.00
2025-09-23	Donation from Sharon Labado	txn_p5H0kQp	\$438.00	\$977.00
2025-09-23	Wise transfer to Jenny Sanchez Radovan	txn_2zHvbWq	-\$880.76	\$96.24
2025-09-24	Transfer from Daydream	txn_LgHbznK	\$105.00	\$201.24
2025-09-24	Transfer from Daydream	txn_V0HLkaW	\$3.50	\$204.74
2025-09-25	Transfer from Daydream	txn_XGHQKz9	\$49.00	\$253.74
2025-09-25	WISE INC DAYDREAM P	txn_ZeHZwmg	-\$880.76	-\$627.02
2025-09-25	Wise transfer to Jickle Clain R. Ong	txn_66HOo7J	-\$201.24	-\$828.26
2025-09-25	WISE INC 4734REFUND	txn_JxHv5LJ	\$880.76	\$52.50
2025-09-26	Transfer from Daydream	txn_brHZJdg	\$3.50	\$56.00
2025-09-28	Transfer from Daydream	txn_WBHA1bR	\$28.00	\$84.00
WITHDRAWN: \$1,969.76. DEPOSITED: \$2,053.76.				\$84.00

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