



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-05	Donation from Lucas Honda	txn_MNHpepW	\$20.00	\$20.00
2025-09-20	Transfer from Daydream	txn_NQHPIZl	\$48.00	\$68.00
2025-09-20	Transfer to Daydream	txn_brHZoZy	-\$8.00	\$60.00
2025-09-20	Transfer from Daydream	txn_BZH84RZ	\$120.00	\$180.00
2025-09-21	Transfer from Daydream	txn_YRHKlNz	\$4.00	\$184.00
2025-09-22	Transfer to Daydream	txn_NQHPlvv	-\$12.00	\$172.00
2025-09-23	Transfer from Daydream	txn_lZHQREb	\$10.00	\$182.00
2025-09-23	Transfer from Daydream	txn_d7Haodq	\$10.00	\$192.00
2025-09-23	Transfer from Daydream	txn_rYHQaRQ	\$8.00	\$200.00
2025-09-24	EC *ENCAPLAST	txn_2zHv0KX	-\$12.29	\$187.71
2025-09-24	Transfer from Daydream	txn_qkHXElI	\$4.00	\$191.71
2025-09-25	Transfer from Daydream	txn_MNHp6O5	\$4.00	\$195.71
2025-09-25	RI HAPPY BRINQUEDOS SA	txn_evHRBGA	-\$28.36	\$167.35
2025-09-25	RI HAPPY BRINQUEDOS SA	txn_rYHQxbP	-\$7.56	\$159.79
2025-09-25	RI HAPPY BRINQUEDOS SA	txn_nEHMqoy	-\$7.56	\$152.23
2025-09-25	RI HAPPY BRINQUEDOS SA	txn_brHZJqG	-\$28.36	\$123.87
2025-09-25	RI HAPPY BRINQUEDOS SA	txn_qkHXAJo	-\$7.56	\$116.31
2025-09-25	RI HAPPY BRINQUEDOS SA	txn_R2HobdQ	-\$28.36	\$87.95
2025-09-26	Transfer from Daydream	txn_a8HBVZw	\$27.00	\$114.95
2025-09-26	Transfer from Daydream	txn_rYHQxWR	\$5.00	\$119.95
2025-09-26	Transfer from Daydream	txn_d7HaVLk	\$10.00	\$129.95
2025-09-28	USPCODELAB CATERING - PIZZA	txn_BZH8Jyd	-\$48.80	\$81.15
2025-09-28	Transfer from Daydream	txn_9KHyvZb	\$30.00	\$111.15
WITHDRAWN: \$188.85. DEPOSITED: \$300.00.				\$111.15

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