



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$10.00
2025-09-12	W M MORRISONS	txn_yXHVE0p	-\$1.63	\$8.37
2025-09-17	aliexpress	txn_PVH5OVP	-\$5.22	\$3.15
2025-09-19	Transfer from Daydream to Daydream South Wales	txn_R2HoP44	\$10.00	\$13.15
2025-09-19	AMAZON.UK	txn_qkHXvoV	-\$3.76	\$9.39
2025-09-20	Transfer from Daydream	txn_OXH8RmL	\$402.50	\$411.89
2025-09-20	Transfer to Daydream	txn_WBHAKgn	-\$57.50	\$354.39
2025-09-20	Transfer from Daydream	txn_66HOr5M	\$120.00	\$474.39
2025-09-20	Transfer from Daydream	txn_lZHQRnY	\$11.50	\$485.89
2025-09-20	Transfer from Daydream	txn_xQHNYLL	\$11.50	\$497.39
2025-09-20	Amazon	txn_lZHQRoR	-\$27.49	\$469.90
2025-09-22	Donation from Alfie Barlow	txn_OXH8wpJ	\$20.00	\$489.90
2025-09-24	SAINSBURYS	txn_brHZQq0	-\$56.83	\$433.07
2025-09-24	Transfer from Daydream	txn_K9HZ9GK	\$11.50	\$444.57
2025-09-25	Transfer from Daydream	txn_R2HobIN	\$57.50	\$502.07
2025-09-26	Costco Wholesale #120	txn_wNHJOW6	-\$91.89	\$410.18
2025-09-26	Transfer from Daydream	txn_ZeHZKdz	\$57.50	\$467.68
2025-09-27	W M MORRISONS	txn_kWHPZvO	-\$9.56	\$458.12
2025-09-28	SAINSBURYS	txn_MNHpbmw	-\$190.07	\$268.05
2025-09-28	Fussy kid	txn_0eHqrzv	-\$3.69	\$264.36
2025-09-28	Transfer to Daydream	txn_a8HBEZd	-\$11.50	\$252.86
2025-09-28	Costco Wholesale #120	txn_PVH5k8J	-\$13.40	\$239.46
2025-09-28	Costco Wholesale #120	txn_WBHAIop	-\$26.81	\$212.65
	<i>WITHDRAWN: \$499.35. DEPOSITED: \$702.00.</i>			\$212.65

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