



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$860.09
2025-09-16	Invoice to Almuqeet Inc	txn_66HOpJq	\$863.36	\$1,723.45
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_R2HoE0b	-\$56.79	\$1,666.66
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_a8HBoqo	-\$56.79	\$1,609.87
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_evHReAL	-\$28.08	\$1,581.79
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_NQHPlbj	-\$0.23	\$1,581.56
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_GkH4IMd	-\$56.79	\$1,524.77
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_a8HBo8q	-\$56.79	\$1,467.98
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_lZHQR4B	-\$12.11	\$1,455.87
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_GkH4IZL	-\$56.79	\$1,399.08
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_R2HoEQO	-\$8.34	\$1,390.74
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_0eHqJRR	-\$11.36	\$1,379.38
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_0eHqJg0	-\$56.79	\$1,322.59
2025-09-22	PICK-N-CHOOSE SUPER MA	txn_LgHb2aQ	-\$56.79	\$1,265.80
2025-09-22	Transfer from Daydream	txn_d7Hao06	\$266.00	\$1,531.80
2025-09-23	Transfer from Daydream	txn_MNHpNGk	\$120.00	\$1,651.80
2025-09-23	Transfer from Daydream	txn_gnHPvzN	\$7.59	\$1,659.39
2025-09-24	Transfer from Daydream	txn_2zHvbR7	\$83.60	\$1,742.99
2025-09-24	Transfer to Daydream	txn_EyHPVQK	-\$19.00	\$1,723.99
2025-09-25	Transfer from Daydream	txn_p5H0YrE	\$19.00	\$1,742.99
2025-09-26	Transfer from Daydream	txn_5wHRGAR	\$102.59	\$1,845.58
2025-09-26	Transfer to Daydream	txn_JxHvOZM	-\$3.79	\$1,841.79
2025-09-26	Post Boosting	txn_BZH8gnm	-\$2.00	\$1,839.79
2025-09-26	Post Boosting x2	txn_zVHyQoP	-\$3.00	\$1,836.79
2025-09-26	Post Boosting x3	txn_BZH8JkM	-\$2.00	\$1,834.79
2025-09-27	PICK-N-CHOOSE SUPER MA	txn_nEHMdpQ	-\$56.44	\$1,778.35
2025-09-27	PICK-N-CHOOSE SUPER MA	txn_zVHyQJp	-\$2.57	\$1,775.78
2025-09-27	PICK-N-CHOOSE SUPER MA	txn_p5H08oV	-\$43.38	\$1,732.40
2025-09-27	Post Boosting x4	txn_AWHx7zl	-\$1.97	\$1,730.43
2025-09-28	Transfer from Daydream	txn_lZHQnWJ	\$190.00	\$1,920.43
2025-09-29	PICK-N-CHOOSE SUPER MA	txn_ZeHZwY2	-\$5.08	\$1,915.35
2025-09-30	Extension Cords	txn_V0HLJyO	-\$29.43	\$1,885.92
2025-09-30	Internet Charges for 2 day	txn_mAHO9xp	-\$133.06	\$1,752.86
2025-09-30	Banquet Hall rent charges for 2 days	txn_2zHvdYO	-\$564.08	\$1,188.78
2025-09-30	Lunch for 2 days for 120 people	txn_oyHKQ8K	-\$676.57	\$512.21
2025-09-30	Extra table charges for two days	txn_4dH52QN	-\$160.12	\$352.09
2025-09-30	Standeers + Certificates	txn_MNHpndK	-\$118.40	\$233.69
2025-09-30	Mementos for Sponsors	txn_BZH8pkb	-\$29.83	\$203.86
WITHDRAWN: \$2,308.37. DEPOSITED: \$1,652.14.				\$203.86

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