



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM ST. AUGUSTINE 2025-09-01 to 2025-09-30**

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$30.00
2025-09-11	Donation from Audrey Strong	txn_4dH555z	\$100.00	\$130.00
2025-09-11	Donation from Jennifer Borges	txn_yXHVV92	\$100.00	\$230.00
2025-09-11	Donation from Auggie Eng	txn_LgHbROR	\$300.00	\$530.00
2025-09-12	Donation from Cathy Garland	txn_BZH886W	\$25.00	\$555.00
2025-09-15	Donation from Melissa Jones	txn_EyHP2d7	\$100.00	\$655.00
2025-09-19	Daydream St. Augustine Lanyard Fund	txn_evHRMwG	\$20.00	\$675.00
2025-09-20	Daydream St. Augustine Signup Funds	txn_gnHPOPm	\$262.50	\$937.50
2025-09-20	Deleted/Duplicated Daydream St. Augustine Signup Funds	txn_JxHvN9e	-\$22.50	\$915.00
2025-09-20	Daydream St. Augustine Prize Grant	txn_PVH5EBM	\$120.00	\$1,035.00
2025-09-20	1x Orpheus Plush from Hackclub	txn_AWHxkNr	-\$35.00	\$1,000.00
2025-09-21	3x Blahaj from IKEA	txn_d7Haoz7	-\$96.72	\$903.28
2025-09-23	Daydream St. Augustine Lanyard Fund v2..?	txn_66HOrQZ	\$10.00	\$913.28
2025-09-24	BJ's (Food, Drinks, and Supplies)	txn_AWHxzod	-\$98.41	\$814.87
2025-09-26	Deleted Daydream St. Augustine Signup	txn_V0HLpAB	-\$7.50	\$807.37
2025-09-26	3x Jersey Mikes Catering Sub Boxes	txn_LgHb8YP	-\$326.75	\$480.62
2025-09-27	BJ's (Food and Supplies)	txn_evHRLW5	-\$43.62	\$437.00
2025-09-28	2x Large Bags of Ice from Buc-ee's	txn_gnHPpXp	-\$4.24	\$432.76
2025-09-28	14x Pizzas (w/ huge discount) from Papa Johns	txn_EyHPE4Q	-\$95.85	\$336.91
2025-09-29	Zaxby's for the Dietary Restricted (Grubhub Delivery)	txn_oyHKmkQ	-\$61.00	\$275.91
2025-09-29	Donation from Kristin Clever	txn_evHRB2g	\$100.00	\$375.91
2025-09-29	5 Dozen Donuts From Dunkin (Grubhub Delivery)	txn_LgHbwey	-\$126.00	\$249.91
2025-09-30	20x Group Photos From Walgreens	txn_yXHVOQw	-\$6.32	\$243.59
	<i>WITHDRAWN: \$923.91. DEPOSITED: \$1,137.50.</i>			\$243.59

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