



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM SILICON VALLEY 2025-09-01 to 2025-09-30

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$2,200.00
2025-09-14	JLPCB Devcards	txn_0eHqM2a	-\$117.23	\$2,082.77
2025-09-19	Transfer from Daydream	txn_GkH4EoV	\$40.00	\$2,122.77
2025-09-19	Lanyards from Amazon	txn_GkH4EOn	-\$43.86	\$2,078.91
2025-09-20	Transfer from Daydream	txn_9KHwyY	\$705.00	\$2,783.91
2025-09-20	Transfer from Daydream	txn_OXH8R0K	\$120.00	\$2,903.91
2025-09-20	Transfer from Daydream	txn_66HOr09	\$15.00	\$2,918.91
2025-09-20	Transfer from Daydream	txn_MNHpNOP	\$7.50	\$2,926.41
2025-09-20	Transfer from Daydream	txn_9KHwyKe	\$120.00	\$3,046.41
2025-09-21	Transfer from Daydream	txn_WBHAKV6	\$30.00	\$3,076.41
2025-09-21	Transfer from Daydream	txn_78HnWQM	\$7.50	\$3,083.91
2025-09-22	Transfer from Daydream	txn_9KHwyAJ	\$45.00	\$3,128.91
2025-09-23	Transfer from Daydream	txn_MNHpNyp	\$10.00	\$3,138.91
2025-09-23	Transfer from Daydream	txn_yXHVPqq	\$7.50	\$3,146.41
2025-09-24	Transfer from Daydream	txn_brHZQao	\$15.00	\$3,161.41
2025-09-25	Transfer from Daydream	txn_BZH8gXN	\$15.00	\$3,176.41
2025-09-25	Amazon	txn_V0HLpGE	-\$114.81	\$3,061.60
2025-09-25	Amazon	txn_qkHXApb	\$0.00	\$3,061.60
2025-09-26	Transfer from Daydream	txn_gnHPyxy	\$142.50	\$3,204.10
2025-09-26	Transfer from Daydream	txn_8rHrnZ9	\$15.00	\$3,219.10
2025-09-26	Transfer from Daydream	txn_R2Hob0e	\$7.50	\$3,226.60
2025-09-27	Party rolls and packs from Panda Express	txn_ZeHZwrG	-\$879.38	\$2,347.22
2025-09-28	Transfer from Daydream	txn_qkHXPWn	\$135.00	\$2,482.22
2025-09-28	DD *DOORDASH BAMBUDESS	txn_YRHKBRw	-\$13.93	\$2,468.29
2025-09-28	DD *DOORDASH TPTEA	txn_WBHAlB7	-\$84.03	\$2,384.26
2025-09-28	COSTCO WHSE #1004	txn_vgHe5Jw	-\$335.69	\$2,048.57
2025-09-28	🍩 3 Classic Assorted Dozens from Krispy Kreme	txn_yXHVrAP	-\$67.47	\$1,981.10
2025-09-28	🍩 Classic Assorted Dozen from Krispy Kreme	txn_PVH5kA5	-\$157.43	\$1,823.67
2025-09-28	COSTCO WHSE #0148	txn_NQHPqV7	-\$261.19	\$1,562.48
2025-09-28	Nyx*NAYAX COPY SERVICES	txn_evHRLk9	-\$9.90	\$1,552.58
2025-09-28	Nyx*NAYAX COPY SERVICES	txn_zVHyQRx	-\$9.90	\$1,542.68
2025-09-28	Nyx*NAYAX COPY SERVICES	txn_rYHQMAQ	-\$9.90	\$1,532.78
2025-09-29	SAFEWAY #0997	txn_78Hn2Br	-\$31.96	\$1,500.82
2025-09-29	JACK IN THE BOX 0522	txn_78Hn2g5	-\$78.34	\$1,422.48
2025-09-29	MOUNTAIN MIKES PIZZA	txn_yXHVgYJ	-\$264.74	\$1,157.74
2025-09-29	DD *DOORDASH TPTEA	txn_lZHQJAq	-\$14.35	\$1,143.39
2025-09-29	DD *DOORDASH TPTEA	txn_9KHyrYO	-\$98.37	\$1,045.02
	WITHDRAWN: \$2,592.48. DEPOSITED: \$1,437.50.			\$1,045.02

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