



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-20	Food/drinks grant	txn_yXHVMVZ	\$356.00	\$356.00
2025-09-20	Food/drinks grant	txn_K9HZJ27	-\$48.00	\$308.00
2025-09-20	1st place prizes	txn_BZH84gZ	\$120.00	\$428.00
2025-09-20	Food/drinks grant	txn_XGHQ2zL	\$4.00	\$432.00
2025-09-20	Food/drinks grant	txn_p5H0yga	\$12.00	\$444.00
2025-09-21	Food/drinks grant	txn_brHZoRZ	\$16.00	\$460.00
2025-09-21	1st place prizes	txn_mAH0z4m	-\$41.94	\$418.06
2025-09-21	1st place prizes	txn_2zHvJoy	-\$41.94	\$376.12
2025-09-21	1st place prizes	txn_VOHLVzq	-\$41.94	\$334.18
2025-09-22	Food/drinks grant	txn_qkHXvL2	\$4.00	\$338.18
2025-09-23	Food/drinks grant	txn_zVHy70x	\$44.00	\$382.18
2025-09-24	Food/drinks grant	txn_GkH4dZO	\$24.00	\$406.18
2025-09-25	Food	txn_QmHLoGr	-\$57.58	\$348.60
2025-09-25	Food/drinks grant	txn_mAHONyY	\$8.00	\$356.60
2025-09-26	Food	txn_MNHp6kK	-\$58.88	\$297.72
2025-09-26	Food/drinks grant	txn_wNHJOE6	\$196.00	\$493.72
2025-09-26	Food/drinks grant	txn_MNHp6PJ	\$16.50	\$510.22
2025-09-26	Food/drinks grant	txn_lZHQd4X	\$5.50	\$515.72
2025-09-28	Food/drinks	txn_wNHJ0bL	-\$77.83	\$437.89
2025-09-28	Food/drinks	txn_d7HaPy5	-\$4.25	\$433.64
2025-09-28	Food/drinks grant	txn_PVH5kzJ	\$77.83	\$511.47
2025-09-28	Pizza	txn_5wHRboN	-\$382.17	\$129.30
	<i>WITHDRAWN: \$754.53. DEPOSITED: \$883.83.</i>			\$129.30

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