



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-19	Transfer from Daydream	txn_wNHJMEN	\$50.00	\$50.00
2025-09-20	Transfer from Daydream	txn_mAHozZW	\$967.21	\$1,017.21
2025-09-20	Transfer to Daydream	txn_wNHJwJe	-\$35.29	\$981.92
2025-09-20	Transfer from Daydream	txn_zVHyJ7A	\$1.00	\$982.92
2025-09-20	Transfer from Daydream	txn_evHReq2	\$120.00	\$1,102.92
2025-09-20	Transfer from Daydream	txn_vgHemBK	\$14.12	\$1,117.04
2025-09-20	Transfer from Daydream	txn_GkH4la0	\$14.12	\$1,131.16
2025-09-21	Transfer from Daydream	txn_NQHPlae	\$28.24	\$1,159.40
2025-09-22	Transfer from Daydream	txn_mAHozGx	\$28.24	\$1,187.64
2025-09-23	Transfer from Daydream	txn_OXH8n5Y	\$84.71	\$1,272.35
2025-09-24	Orpheus Plush	txn_2zHvbo7	-\$35.00	\$1,237.35
2025-09-24	Transfer from Daydream	txn_ZeHZqG5	\$35.29	\$1,272.64
2025-09-24	Transfer from Daydream	txn_qkHxE9x	\$1,131.34	\$2,403.98
2025-09-24	Transfer to Daydream	txn_LgHbzOo	-\$567.00	\$1,836.98
2025-09-25	Transfer from Daydream	txn_R2HobwN	\$105.00	\$1,941.98
2025-09-25	TWILO - Texting Service for Reminder	txn_mAHONvO	-\$20.00	\$1,921.98
2025-09-26	Transfer from Daydream	txn_zVHygnv	\$105.00	\$2,026.98
2025-09-26	Transfer from Daydream	txn_vgHepbO	\$31.50	\$2,058.48
2025-09-26	Donation from RITVIK GOYAL	txn_brHZQd0	\$60.36	\$2,118.84
2025-09-26	Snacks and Drinks	txn_2zHv0VO	-\$304.07	\$1,814.77
2025-09-27	Ziploc Bags for Sticker packs	txn_evHRLld	-\$2.44	\$1,812.33
2025-09-27	Event Insurance	txn_AWHx7bp	-\$43.65	\$1,768.68
2025-09-28	HDMI Cable // Shopify's is broken	txn_a8HBEPJ	-\$8.48	\$1,760.20
2025-09-28	THANK YOU OTTAWA (67)	txn_R2HoA77	\$700.00	\$2,460.20
2025-09-28	Transfer from Daydream	txn_GkH4YVE	\$168.00	\$2,628.20
2025-09-28	Cup Noodles	txn_9KHvYQ2	-\$23.79	\$2,604.41
2025-09-28	Boba	txn_d7HabrY	-\$376.77	\$2,227.64
2025-09-29	Bike Share Charge	txn_MNHpb0Y	-\$7.31	\$2,220.33
2025-09-29	Bike Share Charge	txn_nEHMn6n	-\$12.18	\$2,208.15
2025-09-29	Uber for Boba	txn_4dH5JwR	-\$5.23	\$2,202.92
2025-09-29	Candy (!)	txn_gnHP2rX	-\$5.19	\$2,197.73
2025-09-29	Uber for Boba	txn_a8HBedL	-\$13.28	\$2,184.45
2025-09-29	Best Buy \$20 Giftcard (Shopify's Choice Award)	txn_p5H0X0q	-\$14.37	\$2,170.08
2025-09-29	Food for Scooter (dietary restrictions)	txn_PVH50bP	-\$5.31	\$2,164.77
2025-09-30	Bike Share Charge	txn_nEHMnY6	-\$1.20	\$2,163.57
2025-09-30	Presto Charge (huh)	txn_V0HLvJV	-\$2.37	\$2,161.20
2025-09-30	accidental transfer :sob:, returned	txn_gnHP2EX	-\$275.00	\$1,886.20
2025-09-30	Transfer from Ship Mail to Daydream Toronto	txn_xQHNa62	\$275.00	\$2,161.20
2025-09-30	Drinks	txn_R2Ho6Bx	-\$27.89	\$2,133.31
	WITHDRAWN: \$1,785.82. DEPOSITED: \$3,919.13.			\$2,133.31

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