



The Hack Foundation

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

FINANCIAL STATEMENT FOR: **DAYDREAM TORONTO 2025-10-01 to 2025-10-31**

Settled	Description	ID	Amount	Balance
2025-10-01	PREVIOUS BALANCE			\$2,133.31
2025-10-01	Gluten Free Buns	txn_wNHJ4BR	-\$12.90	\$2,120.41
2025-10-01	Wise transfer fee	txn_66HOKgL	-\$1.88	\$2,118.53
2025-10-01	JLCPCB	txn_vgHexkd	-\$33.00	\$2,085.53
2025-10-01	Eink Display	txn_qkHXa02	-\$7.89	\$2,077.64
2025-10-01	Wise transfer fee	txn_nEHM520	-\$2.01	\$2,075.63
2025-10-01	Catering Bill	txn_WBHAJAN	-\$1,209.93	\$865.70
2025-10-01	Wise transfer to Ritvik Goyal	txn_evHRy2N	-\$205.36	\$660.34
2025-10-01	Wise transfer to Xiaomei Xia	txn_wNHJ4ma	-\$120.55	\$539.79
2025-10-02	Transfer to HCB Operations	txn_GkH4e0m	-\$25.00	\$514.79
2025-10-02	WISE to Rudy	txn_OXH8rGV	-\$42.90	\$471.89
2025-10-07	returning accidental wire fee	txn_XGHQdkY	\$25.00	\$496.89
2025-10-21	Amazon	txn_wNHJgB0	-\$231.99	\$264.90
2025-10-22	HCB* SUMMER OF MAKING	txn_EyHPNPX	-\$56.96	\$207.94
2025-10-22	3D MODEL A TROPHY Prize	txn_V0HL7Nb	-\$11.86	\$196.08
	<i>WITHDRAWN: \$1,962.23. DEPOSITED: \$25.00.</i>			\$196.08

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.