



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$217.10
2025-09-18	Organizer Lanyards	txn_0eHq0ep	-\$89.22	\$127.88
2025-09-18	Invoice to Steamoji North Vancouver	txn_oyHKPJn	\$140.00	\$267.88
2025-09-18	Acrylic Sheets for Badges	txn_GkH4EAk	-\$221.33	\$46.55
2025-09-19	Transfer from Daydream	txn_66HOv8d	\$50.00	\$96.55
2025-09-19	Donation from Justin Duke	txn_MNHpgEx	\$100.00	\$196.55
2025-09-20	Transfer from Daydream	txn_XGHQ24K	\$882.50	\$1,079.05
2025-09-20	Transfer to Daydream	txn_lZHQRQ0	-\$49.42	\$1,029.63
2025-09-20	Transfer from Daydream	txn_evHReqP	\$1.00	\$1,030.63
2025-09-20	Transfer from Daydream	txn_GkH4ld5	\$120.00	\$1,150.63
2025-09-20	Transfer from Daydream	txn_K9HZJVB	\$283.22	\$1,433.85
2025-09-20	Transfer to Daydream	txn_0eHqJVB	-\$45.75	\$1,388.10
2025-09-21	Transfer from Daydream	txn_9KHyw6z	\$64.05	\$1,452.15
2025-09-21	IKEA COQUITLAM	txn_R2HoEvL	-\$46.32	\$1,405.83
2025-09-22	Transfer from Daydream	txn_XGHQ2lo	\$118.94	\$1,524.77
2025-09-22	Amazon	txn_5wHRwXa	-\$224.01	\$1,300.76
2025-09-22	Amazon	txn_yXHVPpn	-\$51.87	\$1,248.89
2025-09-22	Amazon	txn_EyHPVaN	-\$40.76	\$1,208.13
2025-09-23	Transfer from Daydream	txn_nEHMrgg	\$100.65	\$1,308.78
2025-09-23	Invoice to The Knowledge Society	txn_vgHeQr5	\$350.00	\$1,658.78
2025-09-24	Transfer from Daydream	txn_PVH5mQP	\$155.54	\$1,814.32
2025-09-24	Attendee Dinner	txn_K9HZrpL	-\$336.08	\$1,478.24
2025-09-25	Transfer from Daydream	txn_a8HBV2N	\$36.60	\$1,514.84
2025-09-26	Transfer from Daydream	txn_evHRBm6	\$155.54	\$1,670.38
2025-09-26	Transfer from Daydream	txn_78HnORq	\$9.14	\$1,679.52
2025-09-28	Transfer from Daydream	txn_R2HoApE	\$9.15	\$1,688.67
2025-09-28	DOLLARAMA # 512	txn_zVHyQnQ	-\$28.16	\$1,660.51
2025-09-29	Attendee Lunch	txn_xQHNErO	-\$437.27	\$1,223.24
2025-09-29	7-ELEVEN STORE #32999 D28	txn_JxHv5oE	-\$23.25	\$1,199.99
2025-09-29	7-ELEVEN STORE #32999 D28	txn_V0HL6M5	-\$8.28	\$1,191.71
WITHDRAWN: \$1,601.72. DEPOSITED: \$2,576.33.				\$1,191.71

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