



# The Hack Foundation

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

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

| Settled    | Description                               | ID          | Amount   | Balance  |
|------------|-------------------------------------------|-------------|----------|----------|
| 2025-09-01 | PREVIOUS BALANCE                          |             |          | \$5.00   |
| 2025-09-19 | Transfer from Daydream                    | txn_8rHr8Qp | \$10.00  | \$15.00  |
| 2025-09-20 | Transfer from Daydream                    | txn_wNHJwAe | \$34.19  | \$49.19  |
| 2025-09-20 | Transfer to Daydream                      | txn_GkH4l4B | -\$3.79  | \$45.40  |
| 2025-09-20 | Transfer from Daydream                    | txn_ZeHZJqb | \$120.00 | \$165.40 |
| 2025-09-21 | Transfer from Daydream                    | txn_a8HBomZ | \$64.59  | \$229.99 |
| 2025-09-26 | AVENUE SUPERMARTS.                        | txn_kWHPG28 | -\$29.11 | \$200.88 |
| 2025-09-27 | RELIANCE DIGITAL                          | txn_5wHRbPv | -\$95.19 | \$105.69 |
| 2025-09-28 | RAZ*Pizza Hut                             | txn_lZHQnkr | -\$44.05 | \$61.64  |
| 2025-09-29 | PIZZA HUT                                 | txn_lZHQJ28 | -\$12.48 | \$49.16  |
| 2025-09-29 | KASYAP HOME NEEDS                         | txn_mAHOQY8 | -\$19.05 | \$30.11  |
|            | WITHDRAWN: \$203.67. DEPOSITED: \$228.78. |             |          | \$30.11  |

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