

## The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM WARSAW 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 to Daydream Warsaw	txn_rYHQNgB	\$10.00	\$10.00
2025-09-26	Transfer from Daydream	txn_zVHyg8v	\$115.00	\$125.00
2025-09-27	Transfer from Daydream	txn_9KHyBa9	\$120.00	\$245.00
2025-09-27	secret prize!!!	txn_GkH4Ypy	-\$58.99	\$186.01
2025-09-28	🚏 12 pizzas from Pizza Hut	txn_XGHQgkE	-\$110.20	\$75.81
2025-09-28	MARKET PRIM	txn_wNHJ0op	-\$29.80	\$46.01
2025-09-28	Transfer from Daydream	txn gnHPp0Y	\$30.00	\$76.01
	WITHDRAWN: \$198.99. DEPOSITED: \$275.00.	<del>-</del>		\$76.01

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