



The Hack Foundation

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

FINANCIAL STATEMENT FOR: DAYDREAM 2026-01-01 to 2026-01-31

Settled	Description	ID	Amount	Balance
2026-01-01	PREVIOUS BALANCE			\$7,475.18
2026-01-20	[theseus] postage for a batch of 298 letters	txn_oyHMzmk	-\$459.13	\$7,016.05
2026-01-20	[theseus] postage for a batch of 596 letters	txn_rYHqxJ0	-\$918.26	\$6,097.79
2026-01-20	Ottawa <-> Montreal	txn_wNHx0Qn	-\$79.44	\$6,018.35
2026-01-20	Montreal <-> Burlington	txn_66Hp0YY	-\$62.79	\$5,955.56
2026-01-20	Mailing Envelopes	txn_8rHVq9x	-\$171.42	\$5,784.14
2026-01-20	Ubers	txn_rYHqMmr	-\$102.07	\$5,682.07
2026-01-20	Wise transfer fee	txn_K9H25pz	-\$3.30	\$5,678.77
2026-01-21	Transfer from Daydream to Hack Club HQ	txn_WBHglzm	-\$186.16	\$5,492.61
	<i>WITHDRAWN: \$1,982.57. DEPOSITED: \$0.00.</i>			\$5,492.61

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