

PIPA-ADA MERRITT
FINANCIAL SUMMARY

Sources and Uses 2024/25

CLOSING PERIOD: JANUARY - 2025.

PIPA ADA Merritt - School Year 2024/2025



SOUCES OF FUNDS

BB Americas

Starting Account Balance	\$24,538.75	From PIPA 2024/25
	Credit	Debit
(+)Deposits/Credits	\$6,605.70	
(-)Withdrawals and Debit		(\$4,654.04)
	End Balance	\$26,490.41

Details					
Date	Description	Credit	Debit	Balance	Comments
January 23, 2025	Deposits - Square	\$15.29		\$24,554.04	Bake Sales
January 23, 2025	Deposits - Venmo	\$758.94		\$25,312.98	Deposito Viagem PIPA
January 29, 2025	Deposits BB Americas	\$1,177.00		\$26,489.98	Bake Sales
January 29, 2025	Venmo Deposit	\$3.87		\$26,493.85	Deposito Viagem PIPA
January 30, 2025	JP Morgan Activity Deposit	\$0.08		\$26,493.93	Others
January 30, 2025	JP Morgan Activity Deposit	\$0.12		\$26,494.05	Others
January 30, 2025	Venmo Deposit	\$4,000.00		\$30,494.05	Deposito Viagem PIPA
January 30, 2025	A. P. Lourenço	\$650.40		\$31,144.45	Deposito Viagem PIPA
January 21, 2025	Transferencia - Devolução		(\$704.66)	\$30,439.79	Devolução Viagem Desistência - SF
January 21, 2025	Outgoing - Wire Fee		(\$25.00)	\$30,414.79	Tarifa Bancaria - Wire transfer
January 23, 2025	Publix		(\$80.42)	\$30,334.37	Pratos Descartaveis - Pizza Sales
January 24, 2025	Venmo Payment		(\$200.00)	\$30,134.37	DJ Isa - Festa Junina PIPA
January 27, 2025	Transferencia - Devolução		(\$2,384.00)	\$27,750.37	Devolução Viagem Desistência - ACP
January 27, 2025	Outgoing - Wire Fee		(\$25.00)	\$27,725.37	Tarifa Bancaria - Wire transfer
January 30, 2025	JP Morgan Activity Deposit		(\$0.20)	\$27,725.17	Others
January 30, 2025	Incoming - Wire Fee		(\$15.00)	\$27,710.17	Tarifa Bancaria - Wire transfer
January 16, 2025	Admit One Product		(\$333.41)	\$27,376.76	Tickets para Festa Junina
January 21, 2025	CostCo		(\$27.87)	\$27,348.89	Água/Sprite - Pizza Sales
January 23, 2025	PAPA Johns		(\$589.99)	\$26,758.90	Pizza Sales
January 24, 2025	Amazon Purchase		(\$28.86)	\$26,730.04	Material Festa Junina
January 24, 2025	Amazon Purchase		(\$55.98)	\$26,674.06	Chapéu - Festa Junina
January 30, 2025	Admit One Product		(\$183.21)	\$26,490.85	Tickets para Festa Junina

Ending Balances as of 1/31/2025	\$26,490.85
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PayPal

Starting Account Balance	0.00	From PIPA 2024/25
	Credit	Debit
(+)Deposits/Credits	\$0.00	
(-)Withdrawals and Debit		\$0.00
		\$0.00

	Description	Credit	Debit	Balance	Comments

Ending Balances as of 1/31/2025	\$ -
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Venmo/Petty Cash - To Be Confirmed

Starting Account Balance	265.00	From PIPA 2024/25
	Credit	Debit
(+)Deposits/Credits	\$0.00	
(-)Withdrawals and Debit		\$0.00
		\$265.00

	Description	Credit	Debit	Balance	Comments
	Petty Cash	\$0.00		\$265.00	Dinheiro no caixinha para eventos (Bake Sales)

Ending Balances as of 1/31/2025	\$ 265.00
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Stripe

Starting Account Balance	0.00	0.00
	Credit	Debit
(+)Deposits/Credits	\$0.00	
(-)Withdrawals and Debit		\$0.00
		\$0.00

	Description	Credit	Debit	Balance	Comments

0	\$ -
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Total End Balance - JANUARY-2024	\$ 26,755.85
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