

PIPA-ADA MERRITT
FINANCIAL SUMMARY

Sources and Uses 2024/25

CLOSING PERIOD: FEBRUARY - 2025.

PIPA ADA Merritt - School Year 2024/2025



SOURCES OF FUNDS

BB Americas

Starting Account Balance

	\$26,490.41	From PIPA 2024/25
	Credit	Debit
(+)Deposits/Credits	\$25,052.10	
(-)Withdrawals and Debit		(\$20,404.81)
End Balance	\$31,137.70	

Details

Date	Description	Credit	Debit	Balance	Comments
February 3, 2025	Venmo Deposit	\$537.45		\$27,027.86	Venmo Transf BB Americas
February 3, 2025	Banco do Brasil	\$1,200.00		\$28,227.86	Patrocínio Bco do Brasil
February 6, 2025	Ticket Stripe Deposit	\$32.15		\$28,260.01	Tickets Festa Junina
February 6, 2025	Square Deposit	\$400.19		\$28,660.20	Dress Sales
February 7, 2025	Ticket Stripe Deposit	\$703.87		\$29,364.07	Tickets Festa Junina
February 10, 2025	Ticket Stripe Deposit	\$39.23		\$29,394.30	Tickets Festa Junina
February 10, 2025	Ticket Stripe Deposit	\$105.73		\$29,500.03	Tickets Festa Junina
February 12, 2025	Ticket Stripe Deposit	\$389.80		\$29,889.83	Tickets Festa Junina
February 13, 2025	Ticket Stripe Deposit	\$36.94		\$29,926.77	Tickets Festa Junina
February 14, 2025	Ticket Stripe Deposit	\$233.20		\$30,159.97	Tickets Festa Junina
February 18, 2025	Ticket Stripe Deposit	\$196.76		\$30,356.73	Tickets Festa Junina
February 19, 2025	Ticket Stripe Deposit	\$196.56		\$30,553.29	Tickets Festa Junina
February 19, 2025	Venmo Deposit	\$4,500.00		\$35,053.29	Venmo Transf BB Americas
February 20, 2025	Ticket Stripe Deposit	\$192.63		\$35,245.92	Tickets Festa Junina
February 20, 2025	Ticket Stripe Deposit	\$1,620.02		\$36,865.94	Tickets Festa Junina
January 20, 2025	Venmo Deposit	\$4,000.00		\$40,865.94	Venmo Transf BB Americas
February 20, 2025	Ticket Stripe Deposit	\$245.98		\$41,111.92	Tickets Festa Junina
February 21, 2025	Ticket Stripe Deposit	\$1,170.77		\$42,282.69	Tickets Festa Junina
February 24, 2025	Ticket Stripe Deposit	\$65.23		\$42,347.92	Tickets Festa Junina
February 24, 2025	Ticket Stripe Deposit	\$464.90		\$42,812.82	Tickets Festa Junina
February 25, 2025	Ticket Stripe Deposit	\$737.34		\$43,550.16	Tickets Festa Junina
February 26, 2025	Ticket Stripe Deposit	\$40.10		\$43,590.26	Tickets Festa Junina
February 26, 2025	Ticket Stripe Deposit	\$3,509.34		\$47,099.60	Tickets Festa Junina
February 27, 2025	Bank Deposit	\$335.00		\$47,434.60	Dress Sales
February 27, 2025	Bank Deposit	\$2,197.00		\$49,631.60	Rifas Festa Junina
February 27, 2025	Ticket Stripe Deposit	\$45.18		\$49,676.78	Tickets Festa Junina
February 27, 2025	Ticket Stripe Deposit	\$906.99		\$50,583.77	Tickets Festa Junina
February 28, 2025	Ticket Stripe Deposit	\$20.05		\$50,603.82	Tickets Festa Junina
February 28, 2025	Ticket Stripe Deposit	\$386.82		\$50,990.64	Tickets Festa Junina
February 6, 2025	Venmo Deposit	\$551.87		\$51,542.51	Venmo Transf BB Americas
February 6, 2025	Venmo Payment		(\$41.00)	\$51,501.51	Reembolso Copi Center - Copias
February 6, 2025	Venmo Payment		(\$1,977.00)	\$49,524.51	Rene Catering - Festa Junina Churrasco
February 10, 2025	Devolução - Viagem 5 grade		(\$596.11)	\$48,928.40	Devolução Viagem Brasil - 5 Grade
February 10, 2025	Bank Fee		(\$25.00)	\$48,903.40	Bank Fee
February 19, 2025	Reembolso - In. Riz		(\$79.15)	\$48,824.25	Material Grafico Manaus - Festa Junina
February 20, 2025	U Insurance		(\$397.94)	\$48,426.31	Seguro Festa Junina
February 25, 2025	Pinguim Agencia de Turismo		(\$11,250.37)	\$37,175.94	Parcela Viagem 5 grade ao Brasil
February 25, 2025	Bank Fee		(\$30.00)	\$37,145.94	Bank Fee
February 28, 2025	Venmo Payment		(\$25.44)	\$37,120.50	Café para Festa - FRESCO
February 28, 2025	Venmo Payment		(\$113.40)	\$37,007.10	Almoço Voluntários para o Setup
February 28, 2025	Venmo Payment		(\$1,000.00)	\$36,007.10	DI - Estrutura Palco
February 3, 2025	Cachetents e Events		(\$76.86)	\$35,928.24	Coolers Aluguel
February 4, 2025	Moms Party Rental		(\$100.00)	\$35,828.24	Aluguel Infláveis - Sinal Inicial
February 11, 2025	Amazon Purchase		(\$6.83)	\$35,821.41	Bounty Paper Napkins
February 11, 2025	Amazon Purchase		(\$13.36)	\$35,808.05	Extintor Incendio
February 11, 2025	Amazon Purchase		(\$13.14)	\$35,794.89	Identificar?
February 14, 2025	Amazon Purchase		(\$225.24)	\$35,449.65	Identificar?
February 18, 2025	Triple L		(\$1,000.00)	\$34,449.65	Sinal - Feijoad e Salgados - Festa Junina
February 18, 2025	Amazon Purchase		(\$7.47)	\$34,442.18	Identificar?
February 18, 2025	Cachetents e Events		(\$97.45)	\$34,344.73	Coolers Aluguel
February 19, 2025	Triple L		(\$515.00)	\$33,829.73	Sinal - Feijoad e Salgados - Festa Junina
February 19, 2025	Admit One		(\$152.43)	\$33,677.30	Tickets Festa Junina
February 24, 2025	Amazon Purchase		(\$70.61)	\$33,606.69	Prendas para Festa Junina
February 24, 2025	Amazon Purchase		(\$44.92)	\$33,561.77	Tenta para Festa Junina
February 25, 2025	Amazon Purchase		(\$44.88)	\$33,516.89	Identificar?
February 25, 2025	Apple Purchase		(\$380.48)	\$33,132.41	Apple Watch - AirPod - Rifa
February 26, 2025	Amazon Purchase		(\$12.83)	\$33,114.58	Pratos descartáveis - Barraca Feijoad
February 26, 2025	Amazon Purchase		(\$39.99)	\$33,074.59	Talheres descartáveis - Barraca Feijoad
February 26, 2025	Costco Purchase		(\$31.92)	\$33,042.67	Água + Sucos
February 26, 2025	Costco Purchase		(\$5.99)	\$33,036.68	Água + Sucos
February 26, 2025	Amazon Purchase		(\$10.69)	\$33,027.99	Fogueirinho para Rexo
February 26, 2025	Amazon Purchase		(\$122.35)	\$32,905.64	Identificar?
February 26, 2025	Amazon Purchase		(\$13.31)	\$32,892.33	Materiais de decoração
February 27, 2025	Amazon Purchase		(\$44.29)	\$32,848.04	Extintor Incendio
February 27, 2025	Amazon Purchase		(\$12.72)	\$32,835.32	Fogueirinho para Rexo
February 27, 2025	Home Depot		(\$1,171)	\$32,823.61	Areia para Barraca Pesca
February 28, 2025	Costco Purchase		(\$35.91)	\$32,787.70	Água + Sucos
February 28, 2025	Triple L		(\$1,000.00)	\$31,787.70	Sinal - Feijoad e Salgados - Festa Junina
February 6, 2025	Cheque #1304		(\$650.00)	\$31,137.70	Festa Junina Musico - MB

Ending Balances as of 2/28/2025 \$31,137.70

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 2/28/2025 \$ -

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)
February 28, 2025	Venmo Balance	\$1,193.00		Saldo Venmo final de mês

Ending Balances as of 2/28/2025 \$ 1,458.00

Stripe

Starting Account Balance

	0.00	0.00
	Credit	Debit
(+)Deposits/Credits	\$4,557.90	
(-)Withdrawals and Debit		(\$115.52)
	\$4,442.38	

Description	Credit	Debit	Balance	Comments
February 28, 2025	Transações Festa Junina	\$3,812.00		
February 28, 2025	Transações Festa Junina	\$745.90		
February 28, 2025	Taxa das Transações		(\$115.52)	

0 \$ 4,442.38

Total End Balance - FEBRUARY-2025 \$ 37,038.08