

PIPA-ADA MERRITT
FINANCIAL SUMMARY

Sources and Uses 2024/25

CLOSING PERIOD: March - 2025.

PIPA ADA Merritt - School Year 2024/2025



SOURCES OF FUNDS

BB Americas

Starting Account Balance

\$31,137.70 From PIPA 2024/25

	Credit	Debit
(+)Deposits/Credits	\$26,556.52	
(-)Withdrawals and Debit		(\$20,608.47)
End Balance		\$37,085.75

Details

Date	Description	Credit	Debit	Balance	Comments
March 3, 2025	Ticket Stripe Deposit	\$125.35		\$31,263.05	Tickets Festa Junina
March 3, 2025	Square Deposit	\$745.90		\$32,008.95	Tickets Festa Junina
March 3, 2025	Venmo Deposit	\$1,193.00		\$33,201.95	Tickets Festa Junina
March 3, 2025	Square Deposit	\$3,696.48		\$36,898.43	Tickets Festa Junina
March 4, 2025	Bank Deposit	\$5,691.00		\$42,589.43	Tickets Festa Junina
March 5, 2025	Doctor Hernia - Sponsorship	\$800.00		\$43,389.43	Sponsorship Festa Junina
March 10, 2025	Parent Deposit - Trip to Brazil - APSalom	\$650.40		\$44,039.83	Parcela pais viagem para Brasil
March 13, 2025	Bank Deposit	\$1,170.30		\$45,210.13	Pizza Sales
March 13, 2025	Square Deposit	\$33.50		\$45,243.63	Pizza Sales
March 13, 2025	Square Deposit	\$47.81		\$45,291.44	Pizza Sales
March 13, 2025	Venmo Deposit	\$1,193.00		\$46,484.44	Parcela pais viagem para Brasil
March 17, 2025	Ticket Stripe Deposit	\$60.15		\$46,544.59	Venda de Camisa da PIPA
March 19, 2025	Ticket Stripe Deposit	\$20.05		\$46,564.64	Venda de Camisa da PIPA
March 19, 2025	Venmo Payment	\$4,000.00		\$50,564.64	Parcela pais viagem para Brasil
March 20, 2025	Venmo Payment	\$4,869.13		\$55,433.77	Parcela pais viagem para Brasil
March 21, 2025	Ticket Stripe Deposit	\$60.45		\$55,494.22	Venda de Camisa da PIPA
March 27, 2025	Samba Rock - Natura	\$2,200.00		\$57,694.22	Patrocinio - Festa Junina da PIPA
March 3, 2025	Payment via Venmo		(\$10.00)	\$57,684.22	Face Painting - Festa Junina
March 3, 2025	Payment via Venmo		(\$200.00)	\$57,484.22	Festa Junina Balloons Sculptures
March 3, 2025	Payment via Venmo		(\$550.00)	\$56,934.22	DI + Estrutura Festa Junina
March 5, 2025	Payment via Venmo		(\$458.80)	\$56,475.42	Renata Barbosa - Catering Festa Junina Fat.#46
March 5, 2025	Payment via Venmo		(\$1,107.00)	\$55,368.42	Renata Barbosa - Catering Festa Junina Fat.#45
March 7, 2025	Payment via Venmo		(\$199.80)	\$55,168.62	Pagamento Pamonha - Festa Junina
March 10, 2025	Payment via Venmo		(\$84.11)	\$55,084.51	Reembolso Manues e Laminados
March 10, 2025	Incoming Wire Fee		(\$15.00)	\$55,069.51	Tarifa Bancaria
March 14, 2025	Payment via Venmo		(\$217.25)	\$54,852.26	IB Workshop Reembolso SG
March 14, 2025	Payment via Venmo		(\$626.33)	\$54,225.93	IB Workshop Reembolso LO
March 20, 2025	Payment Agency - Trip to Brazil		(\$11,275.58)	\$42,950.35	Remessa para o Brasil - Parcela viagem PIPA
March 20, 2025	Outgoing wire fee		(\$30.00)	\$42,920.35	Tarifa Banco - remessa de valores
March 3, 2025	Payment Festa Junina		(\$985.00)	\$41,935.35	Triple L Brazilian Food Festa Junina
March 3, 2025	Compra Piola Pizzaria		(\$337.12)	\$41,598.23	Almoço para o time do Setup Festa Junina
March 3, 2025	Payment - Lac Market Miami		(\$5.40)	\$41,592.83	Gelo para Festa Junina
March 3, 2025	Payment - Lac Market Miami		(\$12.48)	\$41,580.35	Gelo para Festa Junina
March 3, 2025	Payment - Lac Market Miami		(\$41.60)	\$41,538.75	Gelo para Festa Junina
March 3, 2025	Payment - Lac Market Miami		(\$24.96)	\$41,513.79	Gelo para Festa Junina
March 3, 2025	Payment - Lac Market Miami		(\$24.96)	\$41,488.83	Gelo para Festa Junina
March 3, 2025	Payment - Lac Market Miami		(\$59.40)	\$41,429.43	Gelo para Festa Junina
March 3, 2025	Payment Party Rental		(\$1,457.90)	\$39,971.53	Pagto dos Infiaveis - Festa Junina
March 10, 2025	TAP Restaurant		(\$944.81)	\$39,026.72	Açai + Picole - Festa Junina
March 12, 2025	Amazon Purchase		(\$28.04)	\$38,998.68	To be identified
March 13, 2025	Papa Johns - Pizza Sales		(\$490.99)	\$38,507.69	Pizza Sales
March 5, 2025	Cheque #1305		(\$840.00)	\$37,667.69	Icecream Daazken
March 5, 2025	Cheque #1306		(\$150.00)	\$37,517.69	Hotdog + Infiaveis
March 17, 2025	Cheque #1308		(\$431.94)	\$37,085.75	IB Workshop

Ending Balances as of 3/31/2025 \$37,085.75

PayPal

Starting Account Balance

0.00 From PIPA 2024/25

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

Description	Credit	Debit	Balance	Comments

Ending Balances as of 3/31/2025 \$ -

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
End Balance		\$265.00

Description	Credit	Debit	Balance	Comments
Petty Cash	\$0.00		\$265.00	Dinheiro na caixinha para eventos (Bake Sales)

Ending Balances as of 3/31/2025 \$ 265.00

Stripe

Starting Account Balance

0.00 0.00

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

Description	Credit	Debit	Balance	Comments

0 \$ -

Total End Balance - MARCH-2025 \$ 37,350.75