

PIPA-ADA MERRITT

FINANCIAL SUMMARY

Sources and Uses 2024/25

CLOSING PERIOD: APRIL - 2025.

PIPA ADA Merritt - School Year 2024/2025



SOURCES OF FUNDS

BB Americas

Starting Account Balance \$37,085.75 From PIPA 2024/25

	Credit	Debit
(+)Deposits/Credits	\$3,540.37	
(-)Withdrawals and Debit		(\$7,447.47)
End Balance		\$33,178.65

Details

Date	Description	Credit	Debit	Balance	Comments
April 1, 2025	Venmo Deposit	\$564.79		\$37,650.54	Viagem PIPA Brasil
April 7, 2025	Deposit - A. P. Lourenço	\$176.08		\$37,826.62	Viagem PIPA Brasil
April 9, 2025	Venmo Deposit	\$2,692.89		\$40,519.51	Transferencia Deposito Venmo diversos
April 17, 2025	Square Deposit	\$50.88		\$40,570.39	Venda Camisa da PIPA
April 17, 2025	Square Deposit	\$51.01		\$40,621.40	Venda Camisa da PIPA
April 18, 2025	Square Deposit	\$4.72		\$40,626.12	Venda Camisa da PIPA
April 7, 2025	Incoming Wire Fee		(\$15.00)	\$40,611.12	Tarifa Bancaria por deposito
April 10, 2025	Payment Agency - Trip to Brazil		(\$2,200.00)	\$38,411.12	Remessa para o Brasil - Parcela viagem PIPA
April 10, 2025	Outgoing wire fee		(\$30.00)	\$38,381.12	Tarifa Banco - remessa de valores
April 11, 2025	Payment via Venmo		(\$1.00)	\$38,380.12	Teste Venmo
April 14, 2025	Payment via Venmo		(\$398.18)	\$37,981.94	Reembolso Festa Junina+ Bake Sales - FLC
April 23, 2025	Payment via Venmo		(\$26.00)	\$37,955.94	Café da manhã - Workshop Arassari - Dani
April 23, 2025	Payment via Venmo		(\$66.91)	\$37,889.03	Café da manhã - Workshop Arassari
April 28, 2025	Payment via Venmo		(\$55.76)	\$37,833.27	Cartões para Funcionários - Appreciation
April 29, 2025	Payment via Venmo		(\$275.93)	\$37,557.34	Despesas Diversas Decoração Apres. IE - Teka
April 30, 2025	Payment via Venmo		(\$585.00)	\$36,972.34	Almoço dia 06/Maio - R. Lourenço
April 30, 2025	Payment via Venmo		(\$1,250.00)	\$35,722.34	Devolução pais PIPA \$625 cada (paid in full Brazil)
April 14, 2025	Amazon Purchase		(\$128.36)	\$35,593.98	Gelo para Festa Junina
April 15, 2025	CostCo Purchase		(\$267.24)	\$35,326.74	Compra de Cookies, Chips, pratos - Pizza Sales
April 17, 2025	Payment - Lac Market Miami		(\$4.16)	\$35,322.58	Gelo para Pizza Sales
April 17, 2025	Payment - Lac Market Miami		(\$16.64)	\$35,305.94	Gelo para Pizza Sales
April 17, 2025	Papa Johns - Pizza		(\$542.99)	\$34,762.95	Pizza Sales - Papa Johns
April 30, 2025	Amazon Purchase		(\$196.06)	\$34,566.89	Pratos, talheres, labels - Almoço Teachers
April 18, 2025	Cheque #1310		(\$1,388.24)	\$33,178.65	Miami Dade School Police

Ending Balances as of 4/30/2025 \$33,178.65

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 4/30/2025 \$ -

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)

Ending Balances as of 4/30/2025 \$ 265.00

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 \$ -

Total End Balance - APRIL-2025 \$ 33,443.65