

**PIPA-ADA MERRITT
FINANCIAL SUMMARY**

Sources and Uses 2024/25

CLOSING PERIOD: JUNE - 2025.

PIPA ADA Merritt - School Year 2024/2025



SOURCES OF FUNDS

BB Americas

Starting Account Balance	\$21,247.92	From PIPA 2024/25
	Credit	Debit
(+)Deposits/Credits	\$4,951.17	
(-)Withdrawals and Debit		(\$1,729.67)
	End Balance	\$24,469.42

Details

Date	Description	Credit	Debit	Balance	Comments
June 2, 2025	Deposit BB Americas	\$925.31		\$22,173.23	Depósito - Pizza Sales - 22/Maio
June 4, 2025	Stripe transfer	\$40.10		\$22,213.33	Compra de 2 camisetas da PIPA
June 6, 2025	Venmo Deposit	\$3,969.71		\$26,183.04	Doação Tribo Patxo - \$3,600
June 30, 2025	Venmo Deposit	\$16.05		\$26,199.09	DollarTree Return
June 3, 2025	Payment via Venmo		(\$65.53)	\$26,133.56	Itens diversos para evento 8 série
June 5, 2025	Payment via Venmo		(\$84.41)	\$26,049.15	Flores Graduação
June 17, 2025	Bene:Bringer Corporation		(\$1,395.01)	\$24,654.14	Transporte Livros de Gramática
June 17, 2025	Tarifa Bancárias		(\$25.00)	\$24,629.14	Tarifa Bancárias transferencia internacional
June 30, 2025	Payment via Venmo		(\$77.90)	\$24,551.24	Reembolso El Apresentacao - Ms. S
June 2, 2025	Purchase Winn Dixie		(\$20.57)	\$24,530.67	Compra para Evento 8 série
June 3, 2025	Purchase TPEREQ@TYLERT FL		(\$61.25)	\$24,469.42	Compra para Evento 8 série

Ending Balances as of 6/30/2025	\$24,469.42
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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 6/30/2025	\$ -
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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
				\$265.00	Dinheiro no caixinha para eventos (Bake Sales)

Ending Balances as of 6/30/2025	\$ 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 - JUNE-2025	\$ 24,734.42
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