

# 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

### 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

\$ -

### 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

### 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 - JUNE-2025

\$ 24,734.42