

PIPA-ADA MERRITT FINANCIAL SUMMARY

Sources and Uses 2025/26

CLOSING PERIOD: JULY - 2025.

PIPA ADA Merritt - School Year 2024/2025



SOURCES OF FUNDS

BB Americas

Starting Account Balance

\$24,469.42 From PIPA 2024/25

	Credit	Debit
(+)Deposits/Credits	\$4,129.84	
(-)Withdrawals and Debit		(\$1,457.20)
End Balance		\$27,142.06

Details

Date	Description	Credit	Debit	Balance	Comments
July 28, 2025	Stripe transfer	\$2,436.94		\$26,906.36	Pré Venda Livros de Gramática/Membership
July 29, 2025	Stripe transfer	\$762.31		\$27,668.67	Pré Venda Livros de Gramática/Membership
July 30, 2025	Stripe transfer	\$477.21		\$28,145.88	Pré Venda Livros de Gramática/Membership
July 31, 2025	Stripe transfer	\$453.38		\$28,599.26	Pré Venda Livros de Gramática/Membership
July 14, 2025	Payment via Venmo		(\$262.75)	\$28,336.51	Reembolso Despesas Livros MS S.
July 18, 2025	BB Americas Wire Transfer		(\$560.00)	\$27,776.51	Compra das Camisetas da PIPA
July 20, 2025	BB Americas Wire Fee		(\$30.00)	\$27,746.51	Tarifa Bancárias transferencia internacional
July 25, 2025	Payment via Venmo		(\$438.40)	\$27,308.11	Reembolso Compra de Roupas p/ Festa Junina
July 8, 2025	Blue Host - Annual Fee (Email)		(\$22.17)	\$27,285.94	Renovação Anual conta email da PIPA
July 25, 2025	Blue Host - Annual Fee (Web)		(\$143.88)	\$27,142.06	Renovação Anual do Site da PIPA

Ending Balances as of 7/31/2025

\$27,142.06

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 7/31/2025

\$ -

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
		\$265.00

Description	Credit	Debit	Balance	Comments
			\$265.00	Dinheiro no caixinha para eventos (Bake Sales)

Ending Balances as of 7/31/2025

\$ 265.00

Stripe/Square

Starting Account Balance

0.00 0.00

	Credit	Debit
(+)Deposits/Credits	\$6,100.50	
(-)Withdrawals and Debit		(\$4,447.00)
		\$1,653.50

Description	Credit	Debit	Balance	Comments

0

\$ -

Total End Balance - JULY-2025

\$29,060.56