

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

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

Details [View](#) [Edit](#) [Delete](#) [\\$1,100.00](#)

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 transferência 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

PayPal

Starting Account Balance

| | 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

| | Credit | Debit |
|---------------------------------|--------|-----------------|
| (+)Deposits/Credits | \$0.00 | |
| (-)Withdrawals and Debit | | \$0.00 |
| | | \$265.00 |

| | Description | Credit | Debit |
|---------------------------------|-------------|-----------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| Ending Balances as of 7/31/2025 | | \$ 265.00 | |

| Stripe/Square | | | |
|----------------------------------|--------|-------|---------------|
| Starting Account Balance | 0.00 | 0.00 | |
| (+) Deposits/Credits | Credit | Debit | |
| \$6,100.50 | | | |
| (-) Withdrawals and Debit | | | (-\$4,447.00) |