PIPA-ADA MERRITT
FINANCIAL SUMMARY
Sources and Uses 2025/26

CLOSING PERIOD: SEPTEMBER - 2025.

PIPA ADA Merritt - School Year 2025/2026

SOUCES OF FUNDS

BB Americas

Starting Account Balance	**$37,834.55**	**From PIPA 2025/26**	
	Credit	**Debit**	
(+)Deposits/Credits	$1,734.20		
(-)Withdrawals and Debit		($2,335.69)	
	End Balance	**$37,233.06**	

Details

Date	Description	Credit	Debit	Balance	Comments
September 2, 2025	Stripe/Transfer	$240.68		$38,075.23	Venda Online Livros de Gramática/Membership
September 2, 2025	Venmo/Cashout	$774.36		$38,849.59	Venda Online Livros de Gramática/Membership
September 3, 2025	Stripe/Transfer	$78.33		$38,927.92	Venda Online Livros de Gramática/Membership
September 4, 2025	Stripe/Transfer	$65.96		$38,993.88	Venda Online Livros de Gramática/Membership
September 5, 2025	Stripe/Transfer	$13.96		$39,007.84	Venda Online Livros de Gramática/Membership
September 8, 2025	Stripe/Transfer	$18.72		$39,026.56	Venda Online Livros de Gramática/Membership
September 8, 2025	Square Inc	$19.33		$39,045.89	Venda Online Livros de Gramática/Membership
September 10, 2025	Stripe/Transfer	$60.19		$39,106.08	Venda Online Livros de Gramática/Membership
September 11, 2025	Stripe/Transfer	$137.29		$39,243.37	Venda Online Livros de Gramática/Membership
September 17, 2025	Stripe/Transfer	$13.96		$39,257.33	Venda Online Livros de Gramática/Membership
September 18, 2025	Stripe/Transfer	$37.74		$39,295.07	Venda Online Livros de Gramática/Membership
September 22, 2025	Stripe/Transfer	$144.90		$39,439.97	Venda Online Livros de Gramática/Membership
September 23, 2025	Stripe/Transfer	$37.74		$39,477.71	Venda Online Livros de Gramática/Membership
September 25, 2025	Stripe/Transfer	$45.35		$39,523.06	Venda Online Livros de Gramática/Membership
September 30, 2025	Venmo/Cashout	$35.00		$39,512.71	Venda Online Livros de Gramática/Membership
September 4, 2025	Amazon Marketplace	$10.69		$39,533.75	Amazon Purchase Return
September 2, 2025	Editora Magia de Ler LTDA		($597.49)	$38,936.26	Joca Jornal Subscription
September 5, 2025	Venmo Payment		($407.07)	$38,529.19	Reembolso Pagto Instalacao do AC Pataxó
September 8, 2025	Venmo Payment		($250.00)	$38,279.19	Independence Day Event
September 9, 2025	Venmo Payment		($26.00)	$38,253.19	Independence Day Event
September 9, 2025	Venmo Payment		($76.40)	$38,176.79	Independence Day Event
September 9, 2025	Venmo Payment		($106.50)	$38,070.29	Independence Day Event
September 9, 2025	Editora Magia de Ler LTDA		($163.34)	$37,906.95	Joca Jornal Subscription
September 9, 2025	Venmo Payment		($255.69)	$37,651.26	Independence Day Event
September 11, 2025	Venmo Payment		($60.72)	$37,590.54	Movie Arca de Noé Exhibition Event
September 19, 2025	Venmo Payment		($64.31)	$37,526.23	Parents Meeting
September 22, 2025	Venmo Payment		($23.96)	$37,502.27	Parents Meeting
September 22, 2025	Venmo Payment		($25.68)	$37,476.59	Parents Meeting
September 22, 2025	Venmo Payment		($27.43)	$37,449.16	Open House Breakfast
September 30, 2025	Editora Magia de Ler LTDA		($27.47)	$37,421.69	Joca Jornal Subscription
September 4, 2025	Costco Wholesale		($147.73)	$37,273.96	Independence Day Event
September 10, 2025	Amazon.com		($75.90)	$37,198.06	Movie Arca de Noé Exhibition Event

Ending Balances as of 9/30/2025	**$37,233.06**

PayPal

Starting Account Balance	**319.01**	**From PIPA 2025/26**	
	Credit	**Debit**	
(+)Deposits/Credits	$666.00		
(-)Withdrawals and Debit		($933.01)	
		$52.00	

	Description	Credit	Debit	Balance	Comments

Ending Balances as of 9/30/2025	**$**	**319.01**

Venmo/Petty Cash - To Be Confirmed

Starting Account Balance	**265.00**	**From PIPA 2025/26**	
	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 9/30/2025	**$**	**265.00**

Stripe/Square

Starting Account Balance	**319.01**	**0.00**	
	Credit	**Debit**	
(+)Deposits/Credits	$666.00		
(-)Withdrawals and Debit		($933.01)	
		$52.00	

	Description	Credit	Debit	Balance	Comments

0	**$**	**319.01**

Total End Balance - SEPTEMBER-2025	**$38,188.08**