

PIPA-ADA MERRITT

FINANCIAL SUMMARY

Sources and Uses 2025/26

CLOSING PERIOD: OCTOBER - 2025.

PIPA ADA Merritt - School Year 2025/2026



SOURCES OF FUNDS

BB Americas

Starting Account Balance \$37,233.06 From PIPA 2025/26

	Credit	Debit
(+)Deposits/Credits	\$1,160.70	
(-)Withdrawals and Debit		(\$3,788.25)
End Balance		\$34,605.51

Details

Date	Description	Credit	Debit	Balance	Comments
October 1, 2025	Stripe/Transfer	\$52.00		\$37,285.06	Venda Online Livros de Gramática/Membership
October 8, 2025	Stripe/Transfer	\$303.11		\$37,588.17	Venda Online Livros de Gramática/Membership
October 9, 2025	Square Inc	\$40.84		\$37,629.01	Venda Online Livros de Gramática/Membership
October 9, 2025	Stripe/Transfer	\$458.53		\$38,087.54	Venda Online Livros de Gramática/Membership
October 10, 2025	Stripe/Transfer	\$89.74		\$38,177.28	Venda Online Livros de Gramática/Membership
October 14, 2025	Stripe/Transfer	\$37.74		\$38,215.02	Venda Online Livros de Gramática/Membership
October 24, 2025	Stripe/Transfer	\$37.74		\$38,252.76	Venda Online Livros de Gramática/Membership
October 30, 2025	Venmo/Cashout	\$141.00		\$38,393.76	Venda de livros diversos (não Gramatica)
October 6, 2025	Venmo Payment		(\$370.99)	\$38,022.77	Custodian Day PIPA/PTA/SIPA
October 9, 2025	Venmo Payment		(\$40.00)	\$37,982.77	Refund Membership - FK
October 9, 2025	Venmo Payment		(\$55.00)	\$37,927.77	Refund Membership - MF
October 14, 2025	Venmo Payment		(\$143.00)	\$37,784.77	Bolo Cenoura - Cesta dos Professores
October 14, 2025	Venmo Payment		(\$170.85)	\$37,613.92	Paes para Cestas dos Professores
October 15, 2025	Venmo Payment		(\$436.51)	\$37,177.41	Reembolso- Instalação do AC Pataxo School
October 22, 2025	Venmo Payment		(\$45.76)	\$37,131.65	Reembolso itens para cesta dos professores MILM
October 24, 2025	Venmo Payment		(\$49.91)	\$37,081.74	Compra CostCo itens para membership party
October 27, 2025	Venmo Payment		(\$500.00)	\$36,581.74	DJ PIPA Membership Party
October 10, 2025	Purchase Homegoods		(\$504.53)	\$36,077.21	Comidas das Cestas dos Professores
October 14, 2025	Purchase Amazon		(\$127.28)	\$35,949.93	Itens para Membership Party
October 22, 2025	Purchase Amazon		(\$28.86)	\$35,921.07	PartySticks Ultra Bright - Membership Party
October 27, 2025	Purchase PapaJohns		(\$230.49)	\$35,690.58	Pizza - Pizza Sales
October 27, 2025	Purchase PapaJohns		(\$230.49)	\$35,460.09	Pizza - Pizza Sales
October 28, 2025	Purchase Division Corp		(\$61.25)	\$35,398.84	Mudança Board - SunBiz
October 31, 2025	Check 1315		(\$453.33)	\$34,945.51	Book Fair - Invoice 46356
October 31, 2025	Check 1316		(\$340.00)	\$34,605.51	IE- TAP Restaurant

Ending Balances as of 10/31/2025 \$34,605.51

PayPal

Starting Account Balance 0.00 From PIPA 2025/26

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

	Description	Credit	Debit	Balance	Comments

Ending Balances as of 10/31/2025 \$ -

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 10/31/2025 \$ 265.00

Stripe/Square

Starting Account Balance 52.00 0.00

	Credit	Debit
(+)Deposits/Credits	\$1,095.00	
(-)Withdrawals and Debit		(\$1,037.94)
		\$109.06

	Description	Credit	Debit	Balance	Comments

0 \$ 52.00

Total End Balance - OCTOBER-2025 \$35,031.57