

**PIPA-ADA MERRITT  
FINANCIAL SUMMARY**



Sources and Uses 2025/26

CLOSING PERIOD: NOVEMBER - 2025.

PIPA ADA Merritt - School Year 2025/2026

**SOURCES OF FUNDS**

**BB Americas**

Starting Account Balance	\$34,605.51	From PIPA 2025/26
	Credit	Debit
(+)Deposits/Credits	\$7,035.68	
(-)Withdrawals and Debit		(\$2,047.80)
<b>End Balance</b>		<b>\$39,593.39</b>

Details

Date	Description	Credit	Debit	Balance	Comments
November 3, 2025	Stripe/Transfer	\$109.06		\$34,714.57	Venda Online Livros de Gramática/Membership
November 5, 2025	Stripe/Transfer	\$109.06		\$34,823.63	Venda Online Livros de Gramática/Membership
November 6, 2025	Stripe/Transfer	\$18.72		\$34,842.35	Venda Online Livros de Gramática/Membership
November 6, 2025	Square Inc	\$77.78		\$34,920.13	Pizza Sales
November 10, 2025	Stripe/Transfer	\$109.06		\$35,029.19	Venda Online Livros de Gramática/Membership
November 14, 2025	Stripe/Transfer	\$13.96		\$35,043.15	Venda Online Livros de Gramática/Membership
November 14, 2025	Venmo/Cash	\$134.00		\$35,177.15	Transferência de saldo do Venmo
November 14, 2025	Venmo/Cash	\$3,483.84		\$38,660.99	Viagem PIPA para Brasil e outros pequenos valores
November 5, 2025	Venmo Payment		(\$67.40)	\$38,593.59	Reembolso Compras de Jogos p/ Ms Simone
November 5, 2025	Venmo Payment		(\$164.71)	\$38,428.88	Reembolso - Compra Costco p/ Pizza Sales MP
November 13, 2025	Venmo Payment		(\$270.00)	\$38,158.88	IE Trip to TAP on Nov 17 2025
November 21, 2025	Venmo Payment		(\$200.00)	\$37,958.88	Capoeira Brazilian Heritage Week Presentation
November 24, 2025	Venmo Payment		(\$28.73)	\$37,930.15	Brazilian Heritage Week - Juice, Water, Croissant
November 24, 2025	Venmo Payment		(\$74.80)	\$37,855.35	Brazilian Heritage Week - Food refund MILM
November 24, 2025	Venmo Payment		(\$675.00)	\$37,180.35	Brazilian Heritage Week - Books
November 6, 2025	Purchase PapaJohns		(\$58.64)	\$37,121.71	
November 6, 2025	Purchase PapaJohns		(\$486.85)	\$36,634.86	
November 14, 2025		\$2.00		\$36,636.86	
November 14, 2025		\$2.00		\$36,638.86	
November 14, 2025		\$580.64		\$37,219.50	
November 17, 2025		\$503.64		\$37,723.14	
November 19, 2025		\$10.00		\$37,733.14	
November 19, 2025		\$10.00		\$37,743.14	
November 19, 2025		\$10.00		\$37,753.14	
November 19, 2025		\$580.64		\$38,333.78	
November 20, 2025		\$10.00		\$38,343.78	
November 20, 2025		\$10.00		\$38,353.78	
November 20, 2025		\$10.00		\$38,363.78	
November 20, 2025		\$10.00		\$38,373.78	
November 20, 2025			(\$21.67)	\$38,352.11	
November 21, 2025		\$10.00		\$38,362.11	
November 21, 2025		\$10.00		\$38,372.11	
November 21, 2025		\$10.00		\$38,382.11	
November 21, 2025		\$10.00		\$38,392.11	
November 21, 2025		\$20.00		\$38,412.11	
November 21, 2025		\$20.00		\$38,432.11	
November 21, 2025		\$580.64		\$39,012.75	
November 28, 2025		\$580.64		\$39,593.39	

Ending Balances as of 11/30/2025 **\$39,593.39**

**PayPal**

Starting Account Balance	0.00	From PIPA 2025/26
	Credit	Debit
(+)Deposits/Credits	\$0.00	
(-)Withdrawals and Debit		\$0.00
<b>End Balance</b>		<b>\$0.00</b>

Description	Credit	Debit	Balance	Comments

Ending Balances as of 11/30/2025 \$ -

**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
<b>End Balance</b>		<b>\$265.00</b>

Description	Credit	Debit	Balance	Comments
			\$265.00	Dinheiro no caixinha para eventos (Bake Sales)
November 30, 2025	End Balance at Venmo	\$2,545.56	\$2,810.56	

Ending Balances as of 11/30/2025 \$ 2,810.56

**Stripe/Square**

Starting Account Balance	109.06	0.00
	Credit	Debit
(+)Deposits/Credits	\$265.00	
(-)Withdrawals and Debit		(\$374.06)
<b>End Balance</b>		<b>\$0.00</b>

Description	Credit	Debit	Balance	Comments

0 \$ 109.06

**Total End Balance - NOVEMBER-2025 \$42,513.01**