

**PIPA-ADA MERRITT
FINANCIAL SUMMARY**



Sources and Uses 2025/26

CLOSING PERIOD: DECEMBER - 2025.

PIPA ADA Merritt - School Year 2025/2026

SOURCES OF FUNDS

BB Americas

Starting Account Balance \$39,593.39 From PIPA 2025/26

	Credit	Debit
(+)Deposits/Credits	\$10,435.60	
(-)Withdrawals and Debit		(\$882.09)
End Balance		\$49,146.90

Details

Date	Description	Credit	Debit	Balance	Comments
December 4, 2025	Stripe/Transfer	\$109.06		\$39,702.45	
December 8, 2025	Venmo/Cash	\$2,545.56		\$42,248.01	Transferência de saldo do Venmo
December 10, 2025	Deposit	\$1,494.00		\$43,742.01	Book Sales, Pizza Sales, Dindo
December 22, 2025	Venmo/Cash	\$1,871.29		\$45,613.30	Transferência de saldo do Venmo
December 31, 2025	Venmo/Cash	\$618.27		\$46,231.57	Transferência de saldo do Venmo
December 22, 2025	Venmo Payment		(\$85.00)	\$46,146.57	Caixas de brigadeiro para Pizza Sale
December 26, 2025	Venmo Payment		(\$216.45)	\$45,930.12	Compra de livros Ms. Simone
December 1, 2025	Zelle	\$580.64		\$46,510.76	Viagem PIPA para Brasil
December 1, 2025	Zelle	\$580.64		\$47,091.40	Viagem PIPA para Brasil
December 1, 2025	Zelle	\$580.64		\$47,672.04	Viagem PIPA para Brasil
December 1, 2025	Zelle	\$894.22		\$48,566.26	Viagem PIPA para Brasil
December 4, 2025	Zelle	\$580.64		\$49,146.90	Viagem PIPA para Brasil
December 8, 2025	Zelle	\$580.64		\$49,727.54	Viagem PIPA para Brasil
December 15, 2025	Zelle		(\$580.64)	\$49,146.90	Devolução Viagem PIPA - PR

Ending Balances as of 12/31/2025 \$49,146.90

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 12/31/2025 \$ -

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)
December 31, 2025	End Balance at Venmo	\$0.00	\$265.00	

Ending Balances as of 12/31/2025 \$ 265.00

Stripe/Square

Starting Account Balance 0.00 0.00

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

Description	Credit	Debit	Balance	Comments

0 \$ -

Total End Balance - DECEMBER-2025 \$ 49,411.90