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

CLOSING PERIOD: JANUARY - 2026.

PIPA ADA Merritt - School Year 2025/2026

SOUCES OF FUNDS

BB Americas

Starting Account Balance	**$49,146.90**	**From PIPA 2025/26**	
	Credit	**Debit**	
(+)Deposits/Credits	$7,234.01		
(-)Withdrawals and Debit		($3,207.01)	
	End Balance	**$53,173.90**	

Details

Date	Description	Credit	Debit	Balance	Comments
January 14, 2026	Stripe/Transfer	$278.04		$49,424.94	Deposito
January 16, 2026	Stripe/Transfer	$13.96		$49,438.90	Deposito
January 22, 2026	Stripe/Transfer	$80.53		$49,519.43	Deposito
January 29, 2026	Square Deposit	$211.44		$49,730.87	Deposito - Compra Livro Gramatica/Membership
January 29, 2026	Venmo Deposit	$4,137.46		$53,868.33	Transferência de saldo do Venmo - Diversos
January 20, 2026	Zelle Deposit	$547.68		$54,416.01	Viagem PIPA para Brasil
January 20, 2026	Admit One Product		($493.90)	$53,922.11	Tickets - Festa Junina
January 21, 2026	Zelle Deposit	$547.68		$54,469.79	Viagem PIPA para Brasil
January 21, 2026	Zelle Deposit	$547.68		$55,017.47	Viagem PIPA para Brasil
January 23, 2026	Zelle Deposit	$50.00		$55,067.47	Doação Computador Ms Lenita
January 23, 2026	Zelle - Pgto		($113.23)	$54,954.24	Compra Camisa - Festa Junina
January 23, 2026	Zelle - Pgto		($118.62)	$54,835.62	Compra Livros Gramáticas - Reembolso GD
January 26, 2026	Zelle Deposit	$10.00		$54,845.62	Doação Computador Ms Lenita
January 26, 2026	Zelle Deposit	$30.00		$54,875.62	Doação Computador Ms Lenita
January 26, 2026	Zelle Deposit	$35.00		$54,910.62	Doação Computador Ms Lenita
January 26, 2026	Zelle Deposit	$40.00		$54,950.62	Doação Computador Ms Lenita
January 26, 2026	Zelle Deposit	$668.54		$55,619.16	Viagem PIPA para Brasil
January 27, 2026	Zelle Deposit	$1.00		$55,620.16	Teste Zelle
January 27, 2026	Zelle - Pgto		($1,000.00)	$54,620.16	Parcela Feijoada Pastel - Triple L
January 27, 2026	Zelle - Pgto		($850.00)	$53,770.16	Parcela Feijoada Pastel - Triple L
January 28, 2026	Zelle Deposit	$10.00		$53,780.16	Doação Computador Ms Lenita
January 28, 2026	Zelle Deposit	$20.00		$53,800.16	Doação Computador Ms Lenita
January 29, 2026	Zelle Deposit	$5.00		$53,805.16	Doação Computador Ms Lenita
January 29, 2026	Zelle - Pgto		($96.27)	$53,708.89	Papa Johns - Pizza Sales
January 29, 2026	Zelle - Pgto		($534.99)	$53,173.90	Papa Johns - Pizza Sales
				$53,173.90	

Ending Balances as of 01/31/2026	**$53,173.90**

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 01/31/2026	**$ -**

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 01/31/2026	**$ 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 - JANUARY-2026	**$ 53,438.90**