

PIPA-ADA MERRITT FINANCIAL SUMMARY

Sources and Uses 2025/26

CLOSING PERIOD: FEBRUARY - 2026.

PIPA ADA Merritt - School Year 2025/2026



SOURCES OF FUNDS

BB Americas

Starting Account Balance \$53,173.90 From PIPA 2025/26

	Credit	Debit
(+)Deposits/Credits	\$25,490.94	
(-)Withdrawals and Debit		(\$35,079.37)
End Balance		\$43,585.47

Details

Date	Description	Credit	Debit	Balance	Comments
February 2, 2026	Venmo Deposit	\$309.00		\$53,482.90	Transferência Depósito Venmo
February 4, 2026	Stripe/Transfer	\$691.44		\$54,174.34	Deposito - Tickets Festa Junina
February 5, 2026	Venmo Deposit	\$47.00		\$54,221.34	Deposito - Tickets Festa Junina
February 5, 2026	Stripe/Transfer	\$94.00		\$54,315.34	Deposito - Compra Livro Gramatica/Membership
February 5, 2026	Square Deposit	\$671.16		\$54,986.50	Pizza Sales - Event
February 6, 2026	Deposit	\$47.34		\$55,033.84	Reembolso SIPA
February 6, 2026	Deposit	\$1,825.00		\$56,858.84	Pizza Sales - Event 5 Serie
February 6, 2026	Stripe/Transfer	\$242.06		\$57,100.90	Viagem PIPA para Brasil
February 9, 2026	Stripe/Transfer	\$242.36		\$57,343.26	Viagem PIPA para Brasil
February 10, 2026	Stripe/Transfer	\$47.00		\$57,390.26	Doação Computador Ms Lenita
February 11, 2026	Stripe/Transfer	\$241.16		\$57,631.42	Compra Camisa - Festa Junina
February 12, 2026	Stripe/Transfer	\$195.06		\$57,826.48	Compra Livros Gramáticas - Reembolso GD
February 12, 2026	Venmo Deposit	\$215.00		\$58,041.48	Doação Festa Junina
February 12, 2026	Venmo Deposit	\$356.00		\$58,397.48	Dress Sales
February 12, 2026	Square Deposit	\$377.91		\$58,775.39	Doação Computador Ms Lenita
February 12, 2026	Venmo Deposit	\$1,165.02		\$59,940.41	Viagem PIPA para Brasil
February 13, 2026	Stripe/Transfer	\$544.58		\$60,484.99	Deposito - Tickets Festa Junina
February 17, 2026	Stripe/Transfer	\$157.52		\$60,642.51	Deposito - Tickets Festa Junina
February 18, 2026	Stripe/Transfer	\$473.57		\$61,116.08	Deposito - Tickets Festa Junina
February 19, 2026	Stripe/Transfer	\$722.08		\$61,838.16	Deposito - Tickets Festa Junina
February 19, 2026	Venmo Deposit	\$1,639.58		\$63,477.74	Dress Sales
February 20, 2026	Square Deposit	\$16.41		\$63,494.15	Deposito - Tickets Festa Junina
February 20, 2026	Stripe/Transfer	\$295.43		\$63,789.58	Deposito - Tickets Festa Junina
February 23, 2026	Stripe/Transfer	\$1,056.98		\$64,846.56	Deposito - Tickets Festa Junina
February 24, 2026	Stripe/Transfer	\$1,429.36		\$66,275.92	Deposito - Tickets Festa Junina
February 25, 2026	Stripe/Transfer	\$3,591.57		\$69,867.49	Deposito - Tickets Festa Junina
February 26, 2026	Stripe/Transfer	\$1,591.44		\$71,458.93	Deposito - Tickets Festa Junina
February 27, 2026	Stripe/Transfer	\$212.78		\$71,671.71	Deposito - Tickets Festa Junina
February 3, 2026	Venmo Payment		(\$38.63)	\$71,633.08	Brigadeiros Pizza Sales
February 3, 2026	Venmo Payment		(\$38.63)	\$71,594.45	Brigadeiros Pizza Sales
February 6, 2026	Venmo Payment		(\$531.82)	\$71,062.63	CostCo Pizza Sales + AirPods
February 10, 2026	Giradeira Bela		(\$22,286.94)	\$48,775.69	Pagto Viagem Brasil
February 10, 2026	Out going wire fee		(\$30.00)	\$48,745.69	Bank fee
February 18, 2026	Venmo Payment		(\$17.07)	\$48,728.62	Reembolso compra Gelo - MIL
February 24, 2026	Venmo Payment		(\$40.00)	\$48,688.62	Reembolso Bolo para Almoço IB
February 24, 2026	Venmo Payment		(\$42.50)	\$48,646.12	Brigadeiros Almoço IB
February 24, 2026	Venmo Payment		(\$81.30)	\$48,564.82	Reembolso Wraps - Almoço IB
February 25, 2026	J&J Insurance Payment		(\$555.50)	\$48,009.32	Seguro Festa Junina
February 3, 2026	Zelle - Aurora Nails	\$300.00		\$48,309.32	Patrocinio - Festa Junina
February 3, 2026	Zelle - G. levorllino	\$670.66		\$48,979.98	Viagem PIPA para Brasil
February 3, 2026	Admit - Tickets Purchase		(\$241.19)	\$48,738.79	Compra Tickets Festa Junina
February 3, 2026	Amazon Purchase		(\$121.87)	\$48,616.92	Compra Material WorkShop - Festa Jun.
February 3, 2026	Amazon Purchase		(\$24.79)	\$48,592.13	Compra Material WorkShop - Festa Jun.
February 3, 2026	Apple.com		(\$1,090.33)	\$47,501.80	Laptop - Ms L
February 3, 2026	Amazon Purchase		(\$22.47)	\$47,479.33	Compra Material para Quadrilha
February 5, 2026	Amazon Purchase		(\$875.00)	\$46,604.33	50% pagto DJ e Estrutura
February 10, 2026	Zelle Deposit	\$586.18		\$47,190.51	Viagem PIPA para Brasil
February 10, 2026	Zelle Deposit	\$600.00		\$47,790.51	Patrocinio Festa Junina - Rilion Gracie Jiu Jitsu
February 10, 2026	Facilitron Purchase		(\$38.04)	\$47,752.47	Application para Festa Junina
February 11, 2026	Zelle Deposit	\$34.00		\$47,786.47	Deposito diversos - Festa Junina
February 11, 2026	Zelle Deposit	\$35.00		\$47,821.47	Deposito diversos - Festa Junina
February 11, 2026	Zelle Deposit	\$35.00		\$47,856.47	Deposito diversos - Festa Junina
February 11, 2026	Zelle Deposit	\$35.00		\$47,891.47	Deposito diversos - Festa Junina
February 11, 2026	Zelle Deposit	\$40.00		\$47,931.47	Deposito diversos - Festa Junina
February 11, 2026	Moms Party Rental		(\$100.00)	\$47,831.47	Brinquedos Inflaveis

Details

Date	Description	Credit	Debit	Balance	Comments
February 11, 2026	Amazon Purchase		(\$33.98)	\$47,797.49	Envelopes e Elasticos - F. Junina
February 12, 2026	Amazon Purchase		(\$29.99)	\$47,767.50	Chapéus - Festa Junina
February 13, 2026	Zelle Deposit	\$6.00		\$47,773.50	Deposito diversos - Festa Junina
February 13, 2026	Zelle Deposit	\$30.00		\$47,803.50	Deposito diversos - Festa Junina
February 13, 2026	Zelle Deposit	\$347.68		\$48,151.18	Viagem PIPA para Brasil
February 13, 2026	Zelle Deposit	\$547.68		\$48,698.86	Viagem PIPA para Brasil
February 13, 2026	Zelle Deposit	\$668.54		\$49,367.40	Viagem PIPA para Brasil
February 13, 2026	Pagto Musico - MB		(\$500.00)	\$48,867.40	Pgto Musico. - MB
February 17, 2026	Zelle Deposit	\$18.00		\$48,885.40	Deposito diversos - Festa Junina
February 17, 2026	Zelle Deposit	\$24.00		\$48,909.40	Deposito diversos - Festa Junina
February 17, 2026	Zelle Deposit	\$30.00		\$48,939.40	Deposito diversos - Festa Junina
February 17, 2026	Zelle Deposit	\$30.00		\$48,969.40	Deposito diversos - Festa Junina
February 17, 2026	Zelle Deposit	\$200.00		\$49,169.40	Doação Festa Junina - AB
February 17, 2026	Zelle Deposit	\$394.00		\$49,563.40	Viagem PIPA para Brasil
February 17, 2026	Zelle Deposit	\$794.39		\$50,357.79	Viagem PIPA para Brasil
February 17, 2026	Amazon Purchase		(\$110.41)	\$50,247.38	Comprp dos rádios p/ comunicac. Board
February 17, 2026	Pagamento Zelle - MA		(\$100.00)	\$50,147.38	Adiantamento servico de balao para F. Junina
February 17, 2026	Pagamento Zelle - IR		(\$152.38)	\$49,995.00	Compra camisas para integrantes festa junina
February 18, 2026	Zelle Deposit	\$15.00		\$50,010.00	Deposito diversos - Festa Junina
February 18, 2026	Zelle Deposit	\$15.00		\$50,025.00	Deposito diversos - Festa Junina
February 18, 2026	Zelle Deposit	\$32.00		\$50,057.00	Deposito diversos - Festa Junina
February 18, 2026	Zelle Deposit	\$40.00		\$50,097.00	Deposito diversos - Festa Junina
February 18, 2026	Zelle Deposit	\$40.00		\$50,137.00	Deposito diversos - Festa Junina
February 18, 2026	Zelle Deposit	\$50.00		\$50,187.00	Deposito diversos - Festa Junina
February 18, 2026	Pagto CachetentSeven		(\$157.53)	\$50,029.47	Locação Tenda - Festa Junina
February 19, 2026	Zelle Deposit	\$9.00		\$50,038.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$12.00		\$50,050.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$12.00		\$50,062.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$12.00		\$50,074.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$12.00		\$50,086.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$12.00		\$50,098.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$15.00		\$50,113.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$15.00		\$50,128.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$21.00		\$50,149.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$24.00		\$50,173.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$25.00		\$50,198.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$30.00		\$50,228.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$32.00		\$50,260.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$50.00		\$50,310.47	Deposito diversos - Festa Junina
February 19, 2026	Zelle Deposit	\$77.00		\$50,387.47	Deposito diversos - Festa Junina
February 19, 2026	Pagto Churrasco/Crepe		(\$1,000.00)	\$49,387.47	Pgto Churrasco/ Crepe
February 20, 2026	Zelle Deposit	\$6.00		\$49,393.47	Deposito diversos - Festa Junina
February 20, 2026	Zelle Deposit	\$6.00		\$49,399.47	Deposito diversos - Festa Junina
February 20, 2026	Zelle Deposit	\$22.00		\$49,421.47	Deposito diversos - Festa Junina
February 20, 2026	Amazon Purchase		(\$66.33)	\$49,355.14	Compra Base Camisa Miami Heats
February 20, 2026	Amazon Purchase		(\$32.09)	\$49,323.05	Compra Urnas p/ Kits
February 23, 2026	Zelle Deposit	\$12.00		\$49,335.05	Deposito diversos - Festa Junina
February 23, 2026	Zelle Deposit	\$15.00		\$49,350.05	Deposito diversos - Festa Junina
February 23, 2026	Zelle Deposit	\$15.00		\$49,365.05	Deposito diversos - Festa Junina
February 23, 2026	Zelle Deposit	\$30.00		\$49,395.05	Deposito diversos - Festa Junina
February 23, 2026	Zelle Deposit	\$30.00		\$49,425.05	Deposito diversos - Festa Junina
February 23, 2026	Apple.com		(\$544.63)	\$48,880.42	Compra Ipad/Watch
February 23, 2026	Pagto Churrasco/Crepe		(\$1,000.00)	\$47,880.42	Pgto Churrasco/ Crepe
February 23, 2026	Amazon Purchase		(\$141.19)	\$47,739.23	Compra Ballons + Party Favors for Kids
February 23, 2026	Pagto Churrasco/Crepe		(\$55.00)	\$47,684.23	Pgto Churrasco/ Crepe
February 23, 2026	Amazon Purchase		(\$133.66)	\$47,550.57	Compra Box para comida + Talheres descartaveis
February 23, 2026	Pagto CS Santos Corp		(\$850.00)	\$46,700.57	Pagto Feijoada - Triple L - 50%
February 24, 2026	Zelle Deposit	\$9.00		\$46,709.57	Deposito diversos - Festa Junina
February 24, 2026	Zelle Deposit	\$12.00		\$46,721.57	Deposito diversos - Festa Junina
February 24, 2026	Zelle Deposit	\$15.00		\$46,736.57	Deposito diversos - Festa Junina
February 24, 2026	Zelle Deposit	\$15.00		\$46,751.57	Deposito diversos - Festa Junina
February 24, 2026	Zelle Deposit	\$30.00		\$46,781.57	Deposito diversos - Festa Junina
February 24, 2026	Zelle Deposit	\$30.00		\$46,811.57	Deposito diversos - Festa Junina
February 24, 2026	Pagto Tamarindo Cafeteria		(\$205.31)	\$46,606.26	Compra Caldo de Cana
February 24, 2026	Amazon Purchase		(\$94.13)	\$46,512.13	Bandeirinha para enfeitar + Luvas
February 25, 2026	Zelle Deposit	\$6.00		\$46,518.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$15.00		\$46,533.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$15.00		\$46,548.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$15.00		\$46,563.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$15.00		\$46,578.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$15.00		\$46,593.13	Deposito diversos - Festa Junina

Details

Date	Description	Credit	Debit	Balance	Comments
February 25, 2026	Zelle Deposit	\$15.00		\$46,608.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$15.00		\$46,623.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$15.00		\$46,638.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$15.00		\$46,653.13	Deposito diversos - Festa Junina
February 25, 2026	Zelle Deposit	\$55.00		\$46,708.13	Deposito diversos - Festa Junina
February 25, 2026	Moms Party Rental		(\$1,353.24)	\$45,354.89	Pgto Inflaveis
February 25, 2026	Pagto CS Santos Corp		(\$1,000.00)	\$44,354.89	Pagto Feijoada - Triple L - 50%
February 25, 2026	Piola Pizza		(\$536.00)	\$43,818.89	Compra Pizza - Festa Junina
February 25, 2026	Pagto Prints Designs		(\$55.00)	\$43,763.89	Pagto Design dos prismas de preços
February 25, 2026	Pagto Prints Designs		(\$55.00)	\$43,708.89	Pagto Design dos prismas de preços
February 25, 2026	Pagto CS Santos Corp		(\$270.00)	\$43,438.89	Pagto Feijoada - Triple L - 50%
February 25, 2026	Amazon Purchase		(\$19.25)	\$43,419.64	Despesas diversos Festa Junina
February 26, 2026	Zelle Deposit	\$1.00		\$43,420.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$3.00		\$43,423.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,438.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,453.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,468.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,483.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,498.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,513.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,528.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,543.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,558.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$15.00		\$43,573.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$30.00		\$43,603.64	Deposito diversos - Festa Junina
February 26, 2026	Zelle Deposit	\$30.00		\$43,633.64	Deposito diversos - Festa Junina
February 26, 2026	Reembolso Despesas - MP		(\$359.83)	\$43,273.81	Reembolso Despesas Festa Junina - MP
February 27, 2026	Zelle Deposit	\$9.00		\$43,282.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$10.00		\$43,292.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$15.00		\$43,307.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$15.00		\$43,322.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$15.00		\$43,337.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$15.00		\$43,352.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$20.00		\$43,372.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$20.00		\$43,392.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$20.00		\$43,412.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$21.00		\$43,433.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$30.00		\$43,463.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$30.00		\$43,493.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$30.00		\$43,523.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$40.00		\$43,563.81	Deposito diversos - Festa Junina
February 27, 2026	Zelle Deposit	\$70.00		\$43,633.81	Deposito diversos - Festa Junina
February 27, 2026	Amazon Purchase		(\$24.38)	\$43,609.43	Fogo para Rechaud
February 27, 2026	Walmart Purchase		(\$23.96)	\$43,585.47	Ketchup, Mionese, mostarda - Cachorro Quente

Ending Balances as of 02/28/2026 \$43,585.47

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 02/28/2026 \$ -

Venmo/Petty Cash - To Be Confirmed

Starting Account Balance	265.00	From PIPA 2025/26
	Credit	Debit
(+)Deposits/Credits	\$2,548.60	
(-)Withdrawals and Debit		\$0.00
	\$2,813.60	

Details

Date	Description	Credit	Debit	Balance	Comments
				\$265.00	Dinheiro no caixinha para eventos (Bake Sales)
February 28, 2026	End Balance at Venmo	\$0.00		\$265.00	

Ending Balances as of 02/28/2026 \$ 265.00

Stripe/Square

Starting Account Balance	0.00	0.00
	Credit	Debit
(+)Deposits/Credits	\$309.73	
(-)Withdrawals and Debit		\$0.00
	\$309.73	

Date	Description	Credit	Debit	Balance	Comments

0 \$ -

Total End Balance - FEBRUARY-2026 \$ 43,850.47