

PIPA-ADA MERRITT FINANCIAL SUMMARY

Sources and Uses 2025/26

CLOSING PERIOD: MARCH - 2026.

PIPA ADA Merritt - School Year 2025/2026



SOURCES OF FUNDS

BB Americas

Starting Account Balance \$43,585.47 From PIPA 2025/26

	Credit	Debit
(+)Deposits/Credits	\$22,737.04	
(-)Withdrawals and Debit		(\$46,210.02)
End Balance		\$20,112.49

Details

Date	Description	Credit	Debit	Balance	Comments
March 2, 2026	Stripe/Transfer	\$245.23		\$43,830.70	Deposito - Tickets Festa Junina
March 2, 2026	Square Deposit	\$6,286.25		\$50,116.95	Deposito - Tickets Festa Junina
March 3, 2026	Stripe/Transfer	\$64.50		\$50,181.45	Deposito - Tickets Festa Junina
March 3, 2026	Venmo Deposit	\$2,703.60		\$52,885.05	Transferência Depósito Venmo
March 6, 2026	Deposit Bank	\$2,361.00		\$55,246.05	Deposito - Tickets Festa Junina
March 6, 2026	Deposit Bank	\$5,087.00		\$60,333.05	Deposito - Tickets Festa Junina
March 18, 2026	Stripe/Transfer	\$13.96		\$60,347.01	Deposito - Tickets Festa Junina
March 18, 2026	Square Deposit	\$39.33		\$60,386.34	Deposito - Tickets Festa Junina
March 20, 2026	Venmo Deposit	\$485.00		\$60,871.34	Deposito - Tickets Festa Junina
March 3, 2026	Venmo Payment		(\$208.37)	\$60,662.97	Reembolso Despesas - Festa Junina - MP
March 16, 2026	Cirandeira Bela		(\$6,000.00)	\$54,662.97	Pagto Viagem para Brasil - 5th Grade
March 16, 2026	Amazon Explorer		(\$8,084.00)	\$46,578.97	Pagto Viagem para Brasil - 5th Grade
March 16, 2026	Wire Fee - outgoing		(\$30.00)	\$46,548.97	Wire Fee - outgoing
March 16, 2026	Wire Fee - outgoing		(\$30.00)	\$46,518.97	Wire Fee - outgoing
March 17, 2026	Amazon Explorer		(\$8,709.00)	\$37,809.97	Pagto Viagem para Brasil - 5th Grade
March 17, 2026	Wire Fee - outgoing		(\$30.00)	\$37,779.97	Wire Fee - outgoing
March 19, 2026	Venmo Payment		(\$80.24)	\$37,699.73	Reembolso Despesas - Festa Junina - GD
March 19, 2026	Cirandeira Bela		(\$1,500.00)	\$36,199.73	Pagto Viagem para Brasil - 5th Grade
March 19, 2026	Wire Fee - outgoing		(\$30.00)	\$36,169.73	Wire Fee - outgoing
March 30, 2026	Alves e Cruz Distrib. De Livros e Materias		(\$9,718.33)	\$26,451.40	Compra livros Gramática
March 30, 2026	Wire Fee - outgoing		(\$30.00)	\$26,421.40	Wire Fee - outgoing
March 2, 2026	Return Deposit	\$179.40		\$26,600.80	Rental Inflaveis devolução
March 2, 2026	Zelle Received	\$10.00		\$26,610.80	Venda Brigadeiros
March 2, 2026	Zelle Received	\$10.00		\$26,620.80	Venda Brigadeiros
March 2, 2026	Zelle Received	\$20.00		\$26,640.80	Venda Brigadeiros
March 2, 2026	Zelle Received	\$22.00		\$26,662.80	Venda Brigadeiros
March 2, 2026	Pizza Papa Johns - Festa Junina		(\$32.10)	\$26,630.70	Pizza Papa Johns - Festa Junina
March 2, 2026	BB Americas- Pagto - Musico		(\$900.00)	\$25,730.70	Musico - MB
March 2, 2026	Pgto Staff - Inflaveis		(\$80.00)	\$25,650.70	Staff Inflaveis
March 2, 2026	LAC Market Miami - FL		(\$62.40)	\$25,588.30	TBConfirmed
March 2, 2026	Pgto Algodão doce - Festa Junina		(\$1,000.00)	\$24,588.30	Algodão Doce - Festa Junina
March 2, 2026	Pagto - Estrutura Palco - Festa Junina		(\$875.00)	\$23,713.30	Estrutura Palco - Festa Junina
March 2, 2026	Pgto Algodão doce - Festa Junina		(\$124.00)	\$23,589.30	Algodão Doce - Festa Junina
March 3, 2026	Amazon Return Purchase	\$19.52		\$23,608.82	Amazon Return Purchase
March 3, 2026	Amazon Return Purchase	\$21.39		\$23,630.21	Amazon Return Purchase
March 3, 2026	Amazon Return Purchase	\$66.33		\$23,696.54	Amazon Return Purchase
March 3, 2026	Pgto Algodão doce - Festa Junina		(\$159.50)	\$23,537.04	Algodão Doce - Festa Junina
March 3, 2026	Pgto Rene - Churrasco Crepe - Fresta Junina		(\$840.00)	\$22,697.04	Churrasco Crepe - Fresta Junina
March 4, 2026	Pgto Rene - Churrasco Crepe - Fresta Junina		(\$1,000.00)	\$21,697.04	Churrasco Crepe - Fresta Junina
March 6, 2026	Amazon Return Purchase	\$8.55		\$21,705.59	Amazon Return Purchase
March 6, 2026	Pgto Rene - Churrasco Crepe - Fresta Junina		(\$215.00)	\$21,490.59	Churrasco Crepe - Fresta Junina
March 9, 2026	Amazon Return Purchase	\$11.75		\$21,502.34	Amazon Return Purchase
March 10, 2026	Amazon Return Purchase	\$21.39		\$21,523.73	Amazon Return Purchase
March 12, 2026	Recebimento - Venda Livros Diversos	\$15.00		\$21,538.73	Venda Livros Diversos
March 17, 2026	Recebimento - Venda Livros Diversos	\$15.00		\$21,553.73	Venda Livros Diversos
March 17, 2026	Recebimento - Venda Livros Diversos	\$5.00		\$21,558.73	Venda Livros Diversos
March 18, 2026	Recebimento - Venda Livros Diversos	\$5.00		\$21,563.73	Venda Livros Diversos
March 19, 2026	Refund Gramatica - Spez. Bor.		(\$85.00)	\$21,478.73	Refund livro Gramática
March 24, 2026	Pgto Pamonha - Festa Junina		(\$299.80)	\$21,178.93	Pamonha Festa Junina
March 24, 2026	Recebimento - Viagem Brasil	\$404.63		\$21,583.56	Viagem para Brasil
March 24, 2026	Recebimento - Viagem Brasil	\$404.63		\$21,988.19	Viagem para Brasil
March 25, 2026	Recebimento - Viagem Brasil	\$404.63		\$22,392.82	Viagem para Brasil
March 25, 2026	Recebimento - Viagem Brasil	\$500.47		\$22,893.29	Viagem para Brasil
March 25, 2026	Recebimento - Viagem Brasil	\$626.55		\$23,519.84	Viagem para Brasil
March 26, 2026	Compra costCo		(\$51.35)	\$23,468.49	Mesa de reposição - Festa Junina

Details

Date	Description	Credit	Debit	Balance	Comments
March 27, 2026	Recebimento - Viagem Brasil	\$404.63		\$23,873.12	Viagem para Brasil
March 30, 2026	Recebimento - Viagem Brasil	\$324.00		\$24,197.12	Viagem para Brasil
March 30, 2026	Recebimento - Viagem Brasil	\$404.63		\$24,601.75	Viagem para Brasil
March 30, 2026	Recebimento - Viagem Brasil	\$443.19		\$25,044.94	Viagem para Brasil
March 30, 2026	Recebimento - Viagem Brasil	\$500.47		\$25,545.41	Viagem para Brasil
March 30, 2026	Recebimento - Viagem Brasil	\$603.28		\$26,148.69	Viagem para Brasil
March 3, 2026	The Pcock Brothers		(\$1,010.00)	\$25,138.69	Picole festa Junina
March 20, 2026	Miami Dade School		(\$1,855.93)	\$23,282.76	Policial p/ Festa Junina
March 27, 2026	Grandeira Bela		(\$3,170.00)	\$20,112.76	Pagto Hospedagem
				\$20,112.76	

Ending Balances as of 03/31/2026 \$20,112.76

PayPal

Starting Account Balance 0.00 From PIPA 2025/26

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

Date	Description	Credit	Debit	Balance	Comments
March 10, 2026	Sponsorship - NewYorkLife	\$1,000.00			
March 10, 2026	Fee		(\$30.39)		

Ending Balances as of 03/31/2026 \$ 969.61

Venmo/Petty Cash - To Be Confirmed

Starting Account Balance 2,813.60 From PIPA 2025/26

	Credit	Debit
(+)Deposits/Credits	\$0.00	
(-)Withdrawals and Debit		(\$2,548.60)
		\$265.00

Date	Description	Credit	Debit	Balance	Comments
March 31, 2026	transferencia para BB Americas		(\$2,548.60)	\$265.00	
February 28, 2026	End Balance at Venmo	\$0.00		\$265.00	

Ending Balances as of 03/31/2026 \$ 265.00

Stripe/Square

Starting Account Balance 309.73 0.00

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

Date	Description	Credit	Debit	Balance	Comments
March 10, 2026	Payout to BB Americas		(\$309.73)		Transfer. To BB Americas

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Total End Balance - March-2026 \$ 21,347.37