

**PIPA-ADA MERRITT
FINANCIAL SUMMARY**

Sources and Uses 2025/26

CLOSING PERIOD: APRIL - 2026.

PIPA ADA Merritt - School Year 2025/2026



SOURCES OF FUNDS

BB Americas

Starting Account Balance	\$20,112.49	From PIPA 2025/26
	Credit	Debit
(+)Deposits/Credits	\$3,550.29	
(-)Withdrawals and Debit		(\$1,343.80)
	End Balance	\$22,318.98

Details

Date	Description	Credit	Debit	Balance	Comments
April 1, 2026	Venmo transferencia	\$3,382.07		\$23,494.56	Deposito - Tickets Festa Junina
April 13, 2026	Stripe/Transfer	\$45.35		\$23,539.91	Deposito - Tickets Festa Junina
April 17, 2026	Square Deposit	\$122.87		\$23,662.78	Deposito - Tickets Festa Junina
April 3, 2026	Reembolso Jullie - SunBiz		(\$61.25)	\$23,601.53	Reembolso Jullie - SunBiz
April 28, 2026	Reembolso Café da manhã - Visita Arassari		(\$22.54)	\$23,578.99	Reembolso Bell
April 17, 2026	Pgamento Fedex - Transporte do Livros Gramática		(\$1,005.46)	\$22,573.53	Fedex - Livros Gramaticas
April 27, 2026	Reembolso Apresentacao Peça 6th/7th Grade		(\$254.55)	\$22,318.98	Apresentacao - Ms Cunningham
				\$22,318.98	

Ending Balances as of 04/30/2026	\$22,318.98
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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 04/30/2026	\$ 969.61
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Venmo/Petty Cash - To Be Confirmed

Starting Account Balance	265.00	From PIPA 2025/26
	Credit	Debit
(+)Deposits/Credits	\$25.00	
(-)Withdrawals and Debit		\$0.00
		\$290.00

Date	Description	Credit	Debit	Balance	Comments
April 16, 2026	transferencia para BB Americas	\$5.00		\$270.00	
April 16, 2026	End Balance at Venmo	\$15.00		\$285.00	
April 16, 2026	End Balance at Venmo	\$5.00		\$275.00	

Ending Balances as of 04/30/2026	\$ 290.00
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Stripe/Square

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

Date	Description	Credit	Debit	Balance	Comments
			\$0.00		Transfer. To BB Americas

Details

Date	Description	Credit	Debit	Balance	Comments

0	\$ -
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Total End Balance - APRIL-2026	\$ 23,578.59
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