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

CLOSING PERIOD: MAY - 2026.

PIPA ADA Merritt - School Year 2025/2026

SOUCES OF FUNDS

BB Americas

Starting Account Balance **$22,318.98** **From PIPA 2025/26**

	Credit	Debit
(+)Deposits/Credits	$5,135.33	
(-)Withdrawals and Debit		($3,888.66)
	End Balance	**$23,565.65**

Details

Date	Description	Credit	Debit	Balance	Comments
May 4, 2026	Banco do Brasil/Banktel	$1,500.00		$23,818.98	Festa Junina - BB Americas sponsorship payment
May 7, 2026	Square Inc.	$106.99		$23,925.97	Vendas de Livros - Kinder
May 8, 2026	Venmo/Cashout	$465.00		$24,390.97	Vendas de Livros - Kinder
May 11, 2026	Zeffy	$300.00		$24,690.97	Silent Auction - Miami Heat Jersey
May 12, 2026	Venmo/Cashout	$70.00		$24,760.97	Venda dos Guarana
May 27, 2026	PayPal	$969.61		$25,730.58	Festa Junina NewYorkLife - Sponshorship payment
May 28, 2026	Square Inc.	$2.33		$25,732.91	Vendas de Livros - small payments
May 29, 2026	Deposit	$33.00		$25,765.91	Vendas de Livros
May 29, 2026	Deposit	$35.00		$25,800.91	Vendas de Livros
May 29, 2026	Deposit	$445.00		$26,245.91	Vendas de Livros - Kinder
May 1, 2026	Zelle		($359.26)	$25,886.65	IE Teachers Lunch
May 4, 2026	Zelle		($255.86)	$25,630.79	4th grade Play
May 6, 2026	Zelle	$110.00		$25,740.79	Viagem 5th Grade
May 6, 2026	Zelle	$110.00		$25,850.79	Viagem 5th Grade
May 6, 2026	Zelle	$110.00		$25,960.79	Viagem 5th Grade
May 6, 2026	Zelle	$110.00		$26,070.79	Viagem 5th Grade
May 6, 2026	Zelle	$110.00		$26,180.79	Viagem 5th Grade
May 6, 2026	Zelle	$110.00		$26,290.79	Viagem 5th Grade
May 6, 2026	Zelle	$110.00		$26,400.79	Viagem 5th Grade
May 6, 2026	Zelle	$110.00		$26,510.79	Viagem 5th Grade
May 6, 2026	Zelle	$110.00		$26,620.79	Viagem 5th Grade
May 7, 2026	VYACorporatefilingUSA		($918.75)	$25,702.04	Florida Dep. of State - Sunbiz Renewal
May 8, 2026	Zelle	$10.00		$25,712.04	Vendas de Livros
May 8, 2026	Zelle	$10.00		$25,722.04	Vendas de Livros
May 8, 2026	Zelle	$10.00		$25,732.04	Vendas de Livros
May 8, 2026	Zelle	$10.00		$25,742.04	Vendas de Livros
May 11, 2026	Zelle		($83.42)	$25,658.62	Reembolso - MI
May 11, 2026	Zelle		($56.77)	$25,601.85	Reembolso - MP
May 18, 2026	Zelle	$40.00		$25,641.85	Guaranás
May 18, 2026	Zelle	$105.00		$25,746.85	PIPA Membership Floresta
May 21, 2026	Zelle	$10.00		$25,756.85	PIPA T-shirt
May 21, 2026	Zelle		($57.44)	$25,699.41	Breakfast CBF Event
May 22, 2026	Zelle	$10.00		$25,709.41	PIPA T-shirt
May 22, 2026	Zelle	$10.00		$25,719.41	PIPA T-shirt
May 27, 2026	Zelle	$3.40		$25,722.81	Guaraná
May 4, 2026	Check		($360.00)	$25,362.81	Transport CBF Event
May 11, 2026	Check		($1,600.00)	$23,762.81	Feijoada Teachers Event
May 18, 2026	Check		($123.53)	$23,639.28	PTA Officer Appreciation
May 12, 2026	Venmo Payment		($73.63)	$23,565.65	Office Squad Breakfast

Ending Balances as of 05/31/2026	**$23,565.65**

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
March 10, 2026	Sponsorship - NewYorkLife				
March 10, 2026	Fee				

Details

Date	Description	Credit	Debit	Balance	Comments

Ending Balances as of 05/31/2026	$ -

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
April 16, 2026	transferencia para BB Americas			$265.00	
April 16, 2026	End Balance at Venmo			$265.00	
April 16, 2026	End Balance at Venmo			$265.00	

Ending Balances as of 05/31/2026	$ 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
			$0.00		Transfer. To BB Americas

0	$ -

Total End Balance - MAY-2026	**$ 23,830.65**