PIPA-ADA MERRITT
FINANCIAL SUMMARY
Sources and Uses 2026/27

CLOSING PERIOD: July - 2026.

PIPA ADA Merritt - School Year 2026/2027

SOUCES OF FUNDS

BB Americas

Starting Account Balance **$22,495.60** **From PIPA 2025/26**

	Credit	Debit
(+)Deposits/Credits	$938.15	
(-)Withdrawals and Debit		($1,790.48)
	End Balance	**$21,643.27**

Details

Date	Description	Credit	Debit	Balance	Comments
July 30, 2026	Stripe Transfer	$478.43		$22,974.03	Transferência entre contas
July 31, 2026	Stripe Transfer	$459.72		$23,433.75	Transferência entre contas
July 8, 2026	Bluehost Renewal		($22.19)	$23,411.56	Renovação domínio site oficial
July 15, 2026	Wire Transfer Camisetas PIPA		($1,307.16)	$22,104.40	Camisetas PIPA
July 15, 2026	Wire Fee		($25.00)	$22,079.40	Taxa transferencia wire camisetas PIPA
July 20, 2026	Tiaras e gravatas para Festa Junina 2027		($3.23)	$22,076.17	Taxa de pagamento tiaras e gravatas Festa Junina
July 20, 2026	Tiaras e gravatas para Festa Junina 2027		($107.75)	$21,968.42	Tiaras e gravatas Festa Junina
July 23, 2026	Vestidos para Festa Junina 2027		($1.78)	$21,966.64	Taxa de pagamento vestidos Festa Junina
July 23, 2026	Vestidos para Festa Junina 2027		($2.46)	$21,964.18	Taxa de pagamento vestidos Festa Junina
July 23, 2026	Vestidos para Festa Junina 2027		($59.22)	$21,904.96	Vestidos Festa Junina
July 23, 2026	Bluehost Renewal		($179.76)	$21,725.20	Renovação hospedagem do site e serviço de email PIPA
July 23, 2026	Vestidos para Festa Junina 2027		($81.93)	$21,643.27	Vestidos Festa Junina

Ending Balances as of 07/31/2026	**$21,643.27**

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 07/31/2026	**$ -**

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 07/31/2026	**$ 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 - JULY-2026	**$ 21,908.27**