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

CLOSING PERIOD: August - 2026.

PIPA ADA Merritt - School Year 2026/2027

SOUCES OF FUNDS

BB Americas

Starting Account Balance	**$21,643.27**	**From PIPA 2026/27**
	Credit	**Debit**
(+)Deposits/Credits	$14,554.45	
(-)Withdrawals and Debit		($1,421.84)
	End Balance	**$34,775.88**

Details

Date	Description	Credit	Debit	Balance	Comments
August 3, 2026	Venmo Cashout	$44.50		$21,687.77	Transfer between accounts
August 3, 2026	Stripe Transfer	$407.42		$22,095.19	Pre-sale PIPA Memberships
August 4, 2026	Stripe Transfer	$426.44		$22,521.63	Pre-sale PIPA Memberships
August 5, 2026	Stripe Transfer	$1,492.97		$24,014.60	Pre-sale PIPA Memberships
August 6, 2026	Stripe Transfer	$398.20		$24,412.80	Pre-sale PIPA Memberships
August 7, 2026	Stripe Transfer	$1,066.54		$25,479.34	Pre-sale PIPA Memberships
August 10, 2026	Stripe Transfer	$4,526.86		$30,006.20	Pre-sale PIPA Memberships
August 11, 2026	Stripe Transfer	$132.23		$30,138.43	Pre-sale PIPA Memberships
August 12, 2026	Stripe Transfer	$848.74		$30,987.17	Pre-sale PIPA Memberships
August 13, 2026	Stripe Transfer	$104.31		$31,091.48	Pre-sale PIPA Memberships
August 13, 2026	Square Transfer	$2,960.58		$34,052.06	Pre-sale PIPA Memberships
August 14, 2026	Stripe Transfer	$208.62		$34,260.68	Pre-sale PIPA Memberships
August 17, 2026	Stripe Transfer	$250.80		$34,511.48	Pre-sale PIPA Memberships
August 18, 2026	Stripe Transfer	$118.27		$34,629.75	Pre-sale PIPA Memberships
August 19, 2026	Stripe Transfer	$104.31		$34,734.06	Pre-sale PIPA Memberships
August 20, 2026	Stripe Transfer	$47.25		$34,781.31	Pre-sale PIPA Memberships
August 24, 2026	Stripe Transfer	$113.52		$34,894.83	Pre-sale PIPA Memberships
August 25, 2026	Stripe Transfer	$104.31		$34,999.14	Pre-sale PIPA Memberships
August 27, 2026	Stripe Transfer	$231.79		$35,230.93	Pre-sale PIPA Memberships
August 28, 2026	Stripe Transfer	$80.23		$35,311.16	Pre-sale PIPA Memberships
August 31, 2026	Stripe Transfer	$151.56		$35,462.72	Pre-sale PIPA Memberships
August 3, 2026	Compra Camisetas PIPA		($177.08)	$35,285.64	Compra Camisetas PIPA
August 3, 2026	Taxa Wire Transfer Camisetas PIPA		($25.00)	$35,260.64	Taxa de wire transfer da compra de camisetas da PIPA
August 4, 2026	Zoom subscription		($169.90)	$35,090.74	Assinatura do Zoom
August 12, 2026	Venmo Payment Pães Dani Chuahy		($32.00)	$35,058.74	Ms Garcia and Jimenez items for gift basket
August 12, 2026	Venmo Payment		($55.00)	$35,003.74	Luggage with PIPA T-shirts
August 19, 2026	Compra Camisetas PIPA		($434.73)	$34,569.01	Compra Camisetas PIPA
August 19, 2026	Taxa Wire Transfer Camisetas PIPA		($25.00)	$34,544.01	Taxa de wire transfer da compra de camisetas da PIPA
August 12, 2026	Zelle Transfer	$60.00		$34,604.01	PIPA Memberships
August 12, 2026	Zelle Transfer	$110.00		$34,714.01	PIPA Memberships
August 12, 2026	Zelle Transfer	$110.00		$34,824.01	PIPA Memberships
August 12, 2026	Zelle Transfer	$110.00		$34,934.01	PIPA Memberships
August 13, 2026	Zelle Transfer	$20.00		$34,954.01	Camiseta PIPA
August 13, 2026	Payment Webflow		($348.00)	$34,606.01	Renewal Webflow
August 14, 2026	Reimbursement Bel Brayner		($17.10)	$34,588.91	Ms. Garcia and Ms. Jimenez retirement gift
August 14, 2026	Payment AURA Frame		($53.14)	$34,535.77	AURA Frame / Ms Garcia retirement gift
August 25, 2026	Zelle Transfer	$90.00		$34,625.77	PIPA Memberships and books
August 26, 2026	Zelle Transfer	$20.00		$34,645.77	Camiseta PIPA
August 26, 2026	Zelle Transfer	$50.00		$34,695.77	Livro Gramática
August 27, 2026	Zelle Transfer	$50.00		$34,745.77	Livro Gramática
August 27, 2026	Zelle Transfer	$115.00		$34,860.77	PIPA Memberships
August 28, 2026	Reimbursement Bel Brayner		($74.89)	$34,785.88	Arch backdrop for PIPA events / Dia da Independência
August 28, 2026	Zelle Transfer		($10.00)	$34,775.88	Teacher Appreciation: Cestas Ms. Garcia & Ms. Jimemez

Ending Balances as of 07/31/2026	**$34,775.88**

PayPal

Starting Account Balance	**0.00**	**From PIPA 2026/27**
	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 2026/27**
	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 - AUGUST-2026	**$**	**35,040.88**