

## British International School of Houston Parent Tea

05/07/2023

### REPORTS : Category Transactions

This report will provide you with a list of transactions by category, for a date range you specify. You have the option to view one specific category from the pull-down list or ALL categories (by checking the corresponding box.)

You can access the details behind any transaction displayed by clicking on the corresponding REFERENCE. You cannot change the transaction details from this view.

Category reports date ranges must be within a single fiscal year. If you wish to span more than one fiscal year, you must run the report for each section within that year.

To show all results, leave following criteria blank and click on the "Search" button.

<b>Category Transactions</b>		
Category Name : <input style="width: 90%;" type="text" value="3rd Parties Sponsorships"/>	*	*
<input checked="" type="checkbox"/> Show All Categories <input type="checkbox"/> Include Reversed Transactions	Start Date : <input style="width: 80%;" type="text" value="1 Apr 2023"/>	End Date : <input style="width: 80%;" type="text" value="30 Apr 2023"/>

Income - Donations - 3rd Parties Sponsorships					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

Income - Donations - Green City Recycler					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$52.00

Income - Donations - Parents Donations					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

Income - Donations - School Sponsorship					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$4,236.50

Income - Fundraising - BISH BASH Summer Fayre					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

Income - Fundraising - Buggy snack sales					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$596.99

Income - Fundraising - Other Fundraising Events					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

<b>Income - Fundraising - Principal Curry Night</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$1,505.00
30 Apr 2023	<a href="#">042023</a>	Misc customers		\$4,110.00	\$5,615.00
30 Apr 2023	<a href="#">042023</a>	Misc donors		\$2,425.36	\$8,040.36

<b>Income - Fundraising - Winter Fayre Proceeds</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$6,002.00

<b>Income - Second Hand Uniform sales - Second Hand Uniform Sales</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$3,846.03
30 Apr 2023	<a href="#">042023</a>	Misc customers		\$281.45	\$4,127.48

<b>Expense - Appreciation events - Teachers appreciation</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

<b>Expense - Appreciation events - Volunteers Appreciation</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

<b>Expense - PTO Admin expenses - Bank charges</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$73.42
30 Apr 2023	<a href="#">042023</a>	Square	\$9.41		\$82.83
30 Apr 2023	<a href="#">042023</a>	Paypal	\$151.64		\$234.47

<b>Expense - PTO Admin expenses - Misc expenses</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

<b>Expense - PTO Admin expenses - Other PTO admin exp and stationary</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$195.17
10 Apr 2023	<a href="#">04102023</a>	Amazon	\$32.32		\$227.49
11 Apr 2023	<a href="#">04/11/2023</a>	Amazon	\$4.46		\$231.95
11 Apr 2023	<a href="#">04112023</a>	Amazon	\$22.30		\$254.25

<b>Expense - PTO Admin expenses - PTO Accounting software</b>					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
10 Apr 2023	<a href="#">04/10/2023</a>	PTO Today	\$109.00		\$109.00

**Expense - PTO Admin expenses - PTO Registration Exp**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$941.00

**Expense - PTO Admin expenses - PTO Website**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
28 Apr 2023	<a href="#">128</a>	Kym Kettler-Paddock	\$294.73		\$294.73

**Expense - PTO Admin expenses - Sales Tax Exp**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
17 Apr 2023	<a href="#">04172023</a>	Texas Comptroller	\$219.48		\$219.48
17 Apr 2023	<a href="#">04172023</a>	Texas Comptroller	\$197.42		\$416.90

**Expense - PTO Events - Buggy snack costs**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$38.03
3 Apr 2023	<a href="#">03302023</a>	Jeremiahs Italian ice	\$53.24		\$91.27
3 Apr 2023	<a href="#">03312023</a>	Jeremiahs Italian ice	\$76.05		\$167.32

**Expense - PTO Events - Curry Night**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
22 Apr 2023	<a href="#">042023</a>	Kym Kettler-Paddock	\$54.19		\$54.19

**Expense - PTO Events - International Day**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$210.95

**Expense - PTO Events - Meet and Greet**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

**Expense - PTO Events - Summer Fayre**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

**Expense - PTO Events - Winter Fayre Expense**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$3,894.55

**Expense - Year-end Graduation - Y11 Prom**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$400.00
28 Apr 2023	<a href="#">04282023</a>	Sara Edwards	\$100.00		\$500.00

**Expense - Year-end Graduation - Y13 Graduation**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$1,000.00

**Expense - Year-end Graduation - Y2 graduation**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00

**Expense - Year-end Graduation - Y6 graduation**

Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00