

British International School of Houston Parent Tea**08/20/2023****REPORTS : Category Summary**

This report will provide you with a summary view of all the active categories in the system. Please enter the desired date range for the report.

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.

Category Summary	
*	*
Start Date :	End Date :
<input type="text" value="1 Jun 2023"/>	<input type="text" value="30 Jun 2023"/>

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Income	Donations	3rd Parties Sponsorships	\$0.00		\$41.00	\$41.00	
Income	Donations	Green City Recycler	\$52.00			\$52.00	
Income	Donations	Parents Donations	\$1,041.00		\$1,305.58	\$2,346.58	\$2,000.00
Income	Donations	School Sponsorship	\$6,256.62		\$725.00	\$6,981.62	\$3,300.00
Income	Fundraising	BISH BASH Summer Fayre	\$1,465.00		\$7,771.93	\$9,236.93	
Income	Fundraising	Bugsy snack sales	\$596.99			\$596.99	
Income	Fundraising	Other Fundraising Events	\$0.00			\$0.00	\$2,100.00
Income	Fundraising	Principal Curry Night	\$8,040.36			\$8,040.36	
Income	Fundraising	Winter Fayre Proceeds	\$6,002.00			\$6,002.00	\$6,000.00
Income	Second Hand Uniform sales	Second Hand Uniform Sales	\$4,354.79		\$2,265.01	\$6,619.80	\$1,800.00
Income Totals			\$27,808.76	\$0.00	\$12,108.52	\$39,917.28	\$15,200.00
Expense	Appreciation events	Teachers appreciation	\$2,968.50			\$2,968.50	\$5,000.00
Expense	Appreciation events	Volunteers Appreciation	\$0.00	\$1,490.48		\$1,490.48	\$700.00
Expense	Other Fundraising	Curry Night	\$2,494.19			\$2,494.19	
Expense	PTO Admin expenses	Bank charges	\$313.75	\$197.87		\$511.62	
Expense	PTO Admin expenses	Misc expenses	\$0.00			\$0.00	
Expense	PTO Admin expenses	Other PTO admin exp and stationary	\$640.25			\$640.25	\$250.00
Expense	PTO Admin expenses	PTO Accounting software	\$109.00			\$109.00	\$100.00
Expense	PTO Admin expenses	PTO Registration Exp	\$941.00			\$941.00	
Expense	PTO Admin	PTO Website	\$294.73			\$294.73	\$250.00

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
	expenses						
Expense	PTO Admin expenses	Sales Tax Exp	\$416.90			\$416.90	
Expense	PTO Events	Bugsy expenses	\$334.46			\$334.46	
Expense	PTO Events	International Day	\$2,231.07			\$2,231.07	\$400.00
Expense	PTO Events	Meet and Greet	\$0.00			\$0.00	\$300.00
Expense	PTO Events	Summer Fayre	\$690.59	\$3,486.57		\$4,177.16	\$1,600.00
Expense	PTO Events	Winter Fayre Expense	\$3,894.55			\$3,894.55	\$3,900.00
Expense	Year-end Graduation	Y11 Prom	\$500.00			\$500.00	\$400.00
Expense	Year-end Graduation	Y13 Graduation	\$1,500.00			\$1,500.00	\$1,500.00
Expense	Year-end Graduation	Y2 graduation	\$400.00			\$400.00	\$400.00
Expense	Year-end Graduation	Y6 graduation	\$400.00			\$400.00	\$400.00
Expense	Year-end Graduation	Y9 Graduation	\$400.00			\$400.00	
Expense Totals			\$18,528.99	\$5,174.92	\$0.00	\$23,703.91	\$15,200.00
Totals			\$9,279.77			\$16,213.37	\$0.00