

British International School of Houston Parent Tea

08/20/2023

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.

Category Transactions		
Category Name :	*	*
<input type="text" value="3rd Parties Sponsorships"/>	Start Date :	End Date :
<input checked="" type="checkbox"/> Show All Categories	<input type="text" value="1 Jun 2023"/>	<input type="text" value="30 Jun 2023"/>
<input type="checkbox"/> Include Reversed Transactions		

Income - Donations - 3rd Parties Sponsorships					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
2 Jun 2023	Bank pmnt	Impact radius		\$41.00	\$41.00

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
					\$1,041.00
1 Jun 2023	Parent donation	Gloria Moncayo		\$255.58	\$1,296.58
29 Jun 2023	Zelle pmnt	Truda Esslemont		\$1,000.00	\$2,296.58
30 Jun 2023	32	Betty Acuna		\$50.00	\$2,346.58

Income - Donations - School Sponsorship					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$6,256.62
30 Jun 2023	School donation	BIS Houston		\$725.00	\$6,981.62

Income - Fundraising - BISH BASH Summer Fayre					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$1,465.00
2 Jun 2023	PTO CC	24hours Wristbands		\$12.17	\$1,477.17
5 Jun 2023	06052023	misc		\$4,172.00	\$5,649.17
30 Jun 2023	Sales report	misc		\$2,795.00	\$8,444.17

30 Jun 2023	Square sales June 2023	misc		\$792.76	\$9,236.93
Income - Fundraising - BISH BASH Summer Fayre					

Income - Fundraising - Buggy snare 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

Income - Fundraising - Principal Curry Night					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$8,040.36

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

Income - Second Hand Uniform sales - Second Hand Uniform Sales					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$4,354.79
30 Jun 2023	Square report 062023	misc		\$165.00	\$4,519.79
30 Jun 2023	Square sales June 2023	misc		\$2,100.01	\$6,619.80

Expense - Appreciation events - Teachers appreciation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$2,968.50

Expense - Appreciation events - Volunteers Appreciation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
14 Jun 2023	Zelle pmnt	Ann Shade	\$107.23		\$107.23
28 Jun 2023	zelle pmnt	Bok Soon Kim	\$628.00		\$735.23
28 Jun 2023	zelle pmnt	Ann Shade	\$30.25		\$765.48
30 Jun 2023	paid by school	FLIK	\$725.00		\$1,490.48

Expense - Other Fundraising - Curry Night					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$2,494.19

Expense - PTO Admin expenses - Bank charges					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$313.75
30 Jun 2023	paypal charges	Paypal	\$110.47		\$424.22
30 Jun 2023	Square fees	Square	\$87.40		\$511.62

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

Expense - PTO Admin expenses - Other PTO admin exp and stationary					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$640.25

Expense - PTO Admin expenses - PTO Accounting software					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$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
					\$294.73

Expense - PTO Admin expenses - Sales Tax Exp					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$416.90

Expense - PTO Events - Buggy expenses					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$334.46

Expense - PTO Events - International Day					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$2,231.07

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
					\$690.59
2 Jun 2023	PTO CC pmnt	Amazon	\$35.70		\$726.29
3 Jun 2023	132	Karen Lackenby	\$62.00		\$788.29
6 Jun 2023	130	Martibirds	\$2,073.00		\$2,861.29
6 Jun 2023	Paypal refund	Miguel Rivas	\$50.00		\$2,911.29
13 Jun 2023	135	BIS Houston	\$642.50		\$3,553.79
20 Jun 2023	133	Martha Quintero	\$415.65		\$3,969.44
28 Jun 2023	151	Susan Lam	\$207.72		\$4,177.16

Expense - PTO Events - Summer Fayre					
Expense - PTO Events - Winter Fayre Expense					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
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
					\$500.00

Expense - Year-end Graduation - Y13 Graduation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$1,500.00

Expense - Year-end Graduation - Y2 graduation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$400.00

Expense - Year-end Graduation - Y6 graduation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$400.00

Expense - Year-end Graduation - Y9 Graduation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$400.00