

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 May 2023"/>	<input type="text" value="31 May 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

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
11 May 2023	Auction proceeds	Misc		\$1,041.00	\$1,041.00

Income - Donations - School Sponsorship					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$6,256.62

Income - Fundraising - BISH BASH Summer Fayre					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
31 May 2023	Paypal collection	Misc		\$1,065.00	\$1,065.00
31 May 2023	Square Sales May 2023	Misc		\$400.00	\$1,465.00

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

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
					\$4,127.48
31 May 2023	Square Sales May 2023	Misc		\$227.31	\$4,354.79

Expense - Appreciation events - Teachers appreciation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
8 May 2023	00129	Susan Lam	\$388.50		\$388.50
12 May 2023	Check #1	Local Table	\$2,580.00		\$2,968.50

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

Expense - Other Fundraising - Curry Night					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$54.19
4 May 2023	127	FLIK	\$2,440.00		\$2,494.19

Expense - PTO Admin expenses - Bank charges					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$234.47
31 May 2023	Bank charges	Paypal	\$60.13		\$294.60
31 May 2023	square fee	Square	\$19.15		\$313.75

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
					\$254.25
19 May 2023	PTO CC pmnt	PTO Today	\$386.00		\$640.25

Expense - PTO Admin expenses - Other PTO admin exp and stationary					
Expense - PTO Admin expenses - PTO Accounting software					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
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
					\$167.32
24 May 2023	179	Susan Lam	\$167.14		\$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
					\$0.00
17 May 2023	PTO CC.pmnt	Amazon	\$159.67		\$159.67
30 May 2023	PTO CC.pmnt	Amazon	\$330.92		\$490.59
30 May 2023	PTO CC.pmnt	Martibirds	\$200.00		\$690.59

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
					\$500.00

Expense - Year-end Graduation - Y13 Graduation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$1,000.00
19 May 2023	Zelle pmnt	Truda Esslemont	\$500.00		\$1,500.00

Expense - Year-end Graduation - Y2 graduation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
15 May 2023	zelle pmnt	Susan Lam	\$400.00		\$400.00

Expense - Year-end Graduation - Y6 graduation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
15 May 2023	zelle pmnt	Lore Bueno	\$400.00		\$400.00

Expense - Year-end Graduation - Y9 Graduation					
Transaction Date	Reference	Payee/Payor	Cash Out	Cash In	Y T D
					\$0.00
10 May 2023	Y9 Graduation	Petra Jackson	\$400.00		\$400.00