FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Account Detail Report

4/1/2026-4/30/2026

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
PAYPAL	04/02/2026	0426-400...	Other Fundraising payout Apr 2026	Name Bubbles	Y	$16.00	$0.00	$4,104.72
PAYPAL	04/26/2026	0426-400...	Y13 Graduation Treat	Andrea Tanory	Y	$0.00	$300.83	$3,803.89
PAYPAL	04/30/2026	0426-400...	PayPal Collections Apr 2026	PayPal	Y	$4,065.00	$0.00	$7,868.89
PAYPAL	04/30/2026	0426-400...	PayPal Fees Apr 2026	PayPal	Y	$0.00	$98.49	$7,770.40
TRUIST CHECKING	04/01/2026	0426-100...	Square Deposits Apr 2026	Square	Y	$1,638.84	$0.00	$123,598.57
TRUIST CHECKING	04/01/2026	0426-100...	FF Deposits Apr 2026	FutureFund	Y	$71.02	$0.00	$123,669.59
TRUIST CHECKING	04/02/2026	0426-100...	Square Deposits Apr 2026	Square	Y	$1,182.20	$0.00	$124,851.79
TRUIST CHECKING	04/02/2026	0426-100...	Website add-on for ticket sales	The Events Calendar	Y	$0.00	$120.97	$124,730.82
TRUIST CHECKING	04/06/2026	0426-100...	SF Dry Cleaning Bunny Costume	Shelley Hargreaves	Y	$0.00	$40.04	$124,690.78
TRUIST CHECKING	04/06/2026	0426-100...	SF Bunny Costume & Raffle Bulldog	Shelley Hargreaves	Y	$0.00	$88.97	$124,601.81
TRUIST CHECKING	04/06/2026	0426-100...	Square Deposits Apr 2026	Square	Y	$174.48	$0.00	$124,776.29

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TRUIST CHECKING	04/07/2026	0426-100...	SF Inflatables	Top Choice	Y	$0.00	$4,092.79	$120,683.50
TRUIST CHECKING	04/08/2026	0426-101...	Square Deposits Apr 2026	Square	Y	$232.74	$0.00	$120,916.24
TRUIST CHECKING	04/08/2026	0426-101...	SF Vendor Donation	Rosh Co LLC	Y	$16.50	$0.00	$120,932.74
TRUIST CHECKING	04/10/2026	0426-101...	Square Deposits Apr 2026	Square	Y	$256.41	$0.00	$121,189.15
TRUIST CHECKING	04/13/2026	0426-101...	Square Deposits Apr 2026	Square	Y	$770.43	$0.00	$121,959.58
TRUIST CHECKING	04/14/2026	0426-101...	Square Deposits Apr 2026	Square	Y	$292.22	$0.00	$122,251.80
TRUIST CHECKING	04/15/2026	0426-101...	Square Deposits Apr 2026	Square	Y	$116.38	$0.00	$122,368.18
TRUIST CHECKING	04/15/2026	0426-101...	FF Deposits Apr 2026	FutureFund	Y	$37.74	$0.00	$122,405.92
TRUIST CHECKING	04/15/2026	0426-102...	Y13 Gala DJ	Unique Style Pro	Y	$0.00	$785.00	$121,620.92
TRUIST CHECKING	04/16/2026	0426-101...	Y13 Graduation Invitations	Charles Van Schalkwyk - Michaela	Y	$0.00	$203.53	$121,417.39
TRUIST CHECKING	04/16/2026	0426-101...	Y13 Gala Tasting	Charles Van Schalkwyk - Michaela	Y	$0.00	$100.00	$121,317.39
TRUIST CHECKING	04/16/2026	0426-101...	Y1 Showcase	Bertrand Thierry	Y	$0.00	$11.34	$121,306.05
TRUIST CHECKING	04/16/2026	0426-102...	Y1 Showcase	Bertrand Thierry	Y	$0.00	$42.19	$121,263.86

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TRUIST CHECKING	04/16/2026	0426-102...	Y13 Gala Decor	Luciana Darcourt	Y	$0.00	$1,225.00	$120,038.86
TRUIST CHECKING	04/16/2026	0426-102...	Y13 Gala Photo Booth Deposit	Unique Style Pro	Y	$0.00	$250.00	$119,788.86
TRUIST CHECKING	04/16/2026	0426-102...	Square Deposits Apr 2026	Square	Y	$391.96	$0.00	$120,180.82
TRUIST CHECKING	04/17/2026	0426-102...	Square Deposits Apr 2026	Square	Y	$1,045.56	$0.00	$121,226.38
TRUIST CHECKING	04/20/2026	0426-102...	Square Deposits Apr 2026	Square	Y	$888.89	$0.00	$122,115.27
TRUIST CHECKING	04/20/2026	0426-102...	Square Deposits Apr 2026	Square	Y	$367.83	$0.00	$122,483.10
TRUIST CHECKING	04/21/2026	0426-102...	Monthly Service Charge	TRUIST	Y	$0.00	$10.00	$122,473.10
TRUIST CHECKING	04/21/2026	0426-102...	Square Deposits Apr 2026	Square	Y	$121.66	$0.00	$122,594.76
TRUIST CHECKING	04/22/2026	0426-103...	Y13 Gala Sax Player	Vince Greer	Y	$0.00	$400.00	$122,194.76
TRUIST CHECKING	04/22/2026	0426-103...	Sec Sports Day Concessions purchase	Martha Quintero	Y	$0.00	$266.38	$121,928.38
TRUIST CHECKING	04/23/2026	0426-103...	Square Deposits Apr 2026	Square	Y	$128.04	$0.00	$122,056.42
TRUIST CHECKING	04/23/2026	0426-103...	Y9 Grad Party DJ	Marco Suarez	Y	$0.00	$100.00	$121,956.42
TRUIST CHECKING	04/24/2026	0426-103...	Spring Treats for Y7, Y10 & SF volunteers	Avni Karogal	Y	$0.00	$136.27	$121,820.15

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TRUIST CHECKING	04/24/2026	0426-103...	Square Deposits Apr 2026	Square	Y	$78.96	$0.00	$121,899.11
TRUIST CHECKING	04/26/2026	0426-103...	Y11 Prom, Easter treats & Year end gifts	Helen Betteridge	Y	$0.00	$1,307.93	$120,591.18
TRUIST CHECKING	04/26/2026	0426-103...	SF Raffle - Speaker	Martha Quintero	Y	$0.00	$119.02	$120,472.16
TRUIST CHECKING	04/26/2026	0426-103...	EY1 Teacher & Asst gifts	Raphael Hamelrijckx	Y	$0.00	$58.41	$120,413.75
TRUIST CHECKING	04/27/2026	0426-103...	Sec Sports Day concessions cash box	TRUIST	Y	$1,385.20	$0.00	$121,798.95
TRUIST CHECKING	04/27/2026	0426-104...	Cash Box deposit for all SF & Sec Sports Day	TRUIST	Y	$3,260.91	$0.00	$125,059.86
TRUIST CHECKING	04/27/2026	0426-104...	Square Deposits Apr 2026	Square	Y	$512.35	$0.00	$125,572.21
TRUIST CHECKING	04/27/2026	0426-104...	Square Deposits Apr 2026	Square	Y	$157.39	$0.00	$125,729.60
TRUIST CHECKING	04/28/2026	0426-104...	Square Deposits Apr 2026	Square	Y	$22.06	$0.00	$125,751.66
TRUIST CHECKING	04/29/2026	0426-104...	FF Deposits Apr 2026	FutureFund	Y	$810.69	$0.00	$126,562.35
TRUIST CHECKING	04/29/2026	0426-104...	Square Deposits Apr 2026	Square	Y	$676.99	$0.00	$127,239.34
TRUIST CHECKING	04/30/2026	0426-104...	PTO Parent Donation	Charles Bingham	Y	$1,000.00	$0.00	$128,239.34
TRUIST CHECKING	04/30/2026	0526-106...	Teacher Appreciation supplies & snacks	Sam's Club	Y	$0.00	$498.90	$127,740.44

Account Name	Date	Chk/Ref	Description	Payee/Payor	Cleared	Cash In	Cash Out	Balance
Square account	04/30/2026	0426-300...	Square Collections Apr 2026	Square	Y	$7,673.00	$0.00	$9,607.09
Square account	04/30/2026	0426-300...	Square Fees Apr 2026	Square	Y	$0.00	$262.30	$9,344.79
Square account	04/30/2026	0426-300...	Square Deposits Apr 2026	TRUIST	Y	$0.00	$9,055.39	$289.40
Future Fund	04/01/2026	0426-200...	FF Payout Apr 2026	TRUIST	Y	$0.00	$71.02	$0.00
Future Fund	04/15/2026	0426-200...	FF Payout Apr 2026	TRUIST	Y	$0.00	$37.74	$-37.74
Future Fund	04/29/2026	0426-200...	FF Payout Apr 2026	TRUIST	Y	$0.00	$810.69	$-848.43
Future Fund	04/30/2026	0426-200...	FutureFund Collections Mar 2026	FutureFund	Y	$2,995.00	$0.00	$2,146.57
Future Fund	04/30/2026	0426-200...	FF Fees Apr 2026	FutureFund	Y	$0.00	$167.43	$1,979.14
PTO Petty Cash	04/27/2026	0426-600...	Deposit to TRUIST for Primary Sports Day	TRUIST	Y	$0.00	$1,373.20	$3,260.91
PTO Petty Cash	04/27/2026	0426-600...	Deposit to TRUIST for Sec SD and all SF cash collected	TRUIST	Y	$0.00	$3,260.91	$0.00
PTO Petty Cash _ Uniforms	04/27/2026	0426-600...	Deposit cash sales to bank from UU	TRUIST	Y	$0.00	$12.00	$100.00