FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

1/1/2026-1/31/2026

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	01/30/2026	Y	0126-103...	Benevity	Y	$0.00	$97.10	$2,888.62
02_Donations	0201_PTO Parents Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$95.00	$2,983.62
02_Donations	0201_PTO Parents Donations	01/31/2026	Y	0126-400...	PayPal	Y	$0.00	$133.66	$3,117.28

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0302_Winter Fayre	01/14/2026	Y	0126-101...	Marsha's Zoo	Y	$1,200.00	$0.00	$7,507.52
03_Programs	0302_Winter Fayre	01/16/2026	Y	0126-102...	Shelley Hargreaves	Y	$34.01	$0.00	$7,473.51

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	01/13/2026	Y	0126-101...	Kroger	Y	$0.00	$81.58	$1,642.91
04_Fundraising	0407_Other Fundraising	01/31/2026	Y	0126-300...	Square	Y	$0.00	$5.00	$1,647.91

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	01/27/2026	Y	0126-103...	Eva Maria Cardenas	Y	$49.00	$0.00	$6,789.44
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	01/31/2026	Y	0126-600...	Square	Y	$0.00	$10.00	$6,799.44
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	01/31/2026	Y	0126-300...	Square	Y	$0.00	$1,408.00	$8,207.44
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	01/31/2026	Y	0126-300...	UU Petty Cash	Y	$10.00	$0.00	$8,197.44

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0902_PTO Support to EY1	01/07/2026	Y	0126-100...	Raphael Hamelrijckx	Y	$24.50	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	01/07/2026	Y	0126-100...	Raphael Hamelrijckx	Y	$51.44	$0.00	$624.56
10_Neighborhood budgets	1001_EY1 Parent Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$255.00	$879.56

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1003_Y1 Parent Donations	01/15/2026	Y	0126-101...	Bertrand Thierry	Y	$173.91	$0.00	$1,093.75
10_Neighborhood budgets	1003_Y1 Parent Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$170.00	$1,263.75

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	01/15/2026	Y	0126-101...	Bertrand Thierry	Y	$45.00	$0.00	$1,669.76
10_Neighborhood budgets	1006_Y4 Parent Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$120.00	$1,789.76

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1007_Y5 Parent Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$60.00	$2,382.38

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	01/07/2026	Y	0126-100...	Sara Khan/Morris	Y	$163.95	$0.00	$2,059.75
10_Neighborhood budgets	1008_Y6 Parent Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$30.00	$2,089.75

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$30.00	$2,059.33

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1010_Y8 Parent Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$30.00	$1,769.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1012_Y10 Parent Donations	01/14/2026	Y	0126-101...	Amazon	Y	$49.98	$0.00	$1,710.10

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1014_Y12 Parent Donations	01/31/2026	Y	0126-200...	FutureFund	Y	$0.00	$50.00	$1,099.36

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	01/31/2026	Y	0126-400...	PayPal	Y	$0.00	$1,260.00	$8,446.58
10_Neighborhood budgets	1017_Y13 Graduation Tickets	01/31/2026	Y	0126-400...	PayPal	Y	$27.03	$0.00	$8,419.55
10_Neighborhood budgets	1017_Y13 Graduation Tickets	01/31/2026	Y	0126-300...	Square	Y	$0.00	$17,100.00	$25,519.55
10_Neighborhood budgets	1017_Y13 Graduation Tickets	01/31/2026	Y	0126-300...	Square	Y	$504.60	$0.00	$25,014.95

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	01/31/2026	Y	0126-200...	FutureFund	Y	$47.14	$0.00	$-1,728.43

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1103_PTO PayPal Fees	01/31/2026	Y	0126-400...	PayPal	Y	$3.64	$0.00	$-174.94

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	01/31/2026	Y	0126-300...	Square	Y	$47.61	$0.00	$-833.71

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1106_PTO Sales Tax Exp	01/20/2026	Y	0126-102...	Texas Comptroller	Y	$284.35	$0.00	$-782.67

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1109_PTO stationary	01/07/2026	Y	0126-100...	USPS	Y	$11.90	$0.00	$-599.71

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	01/05/2026	Y	0126-100...	Square	Y	$0.00	$349.26	$75,404.36
12_Transfers	1201_Transfer-In	01/06/2026	Y	0126-100...	Square	Y	$0.00	$698.82	$76,103.18
12_Transfers	1201_Transfer-In	01/07/2026	Y	0126-100...	FutureFund	Y	$0.00	$56.76	$76,159.94
12_Transfers	1201_Transfer-In	01/07/2026	Y	0126-100...	Square	Y	$0.00	$336.32	$76,496.26

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	01/08/2026	Y	0126-100...	Square	Y	$0.00	$71.63	$76,567.89
12_Transfers	1201_Transfer-In	01/09/2026	Y	0126-100...	Square	Y	$0.00	$3,171.35	$79,739.24
12_Transfers	1201_Transfer-In	01/12/2026	Y	0126-101...	Square	Y	$0.00	$2,321.28	$82,060.52
12_Transfers	1201_Transfer-In	01/12/2026	Y	0126-101...	Square	Y	$0.00	$1,397.64	$83,458.16
12_Transfers	1201_Transfer-In	01/13/2026	Y	0126-101...	Square	Y	$0.00	$25.42	$83,483.58
12_Transfers	1201_Transfer-In	01/14/2026	Y	0126-101...	FutureFund	Y	$0.00	$402.37	$83,885.95
12_Transfers	1201_Transfer-In	01/14/2026	Y	0126-101...	Square	Y	$0.00	$873.60	$84,759.55
12_Transfers	1201_Transfer-In	01/15/2026	Y	0126-102...	Square	Y	$0.00	$288.07	$85,047.62
12_Transfers	1201_Transfer-In	01/16/2026	Y	0126-102...	Square	Y	$0.00	$814.19	$85,861.81
12_Transfers	1201_Transfer-In	01/20/2026	Y	0126-102...	Square	Y	$0.00	$2,794.98	$88,656.79
12_Transfers	1201_Transfer-In	01/20/2026	Y	0126-102...	Square	Y	$0.00	$873.30	$89,530.09
12_Transfers	1201_Transfer-In	01/20/2026	Y	0126-102...	Square	Y	$0.00	$754.56	$90,284.65
12_Transfers	1201_Transfer-In	01/21/2026	Y	0126-102...	Future Fund	Y	$0.00	$23.47	$90,308.12
12_Transfers	1201_Transfer-In	01/21/2026	Y	0126-102...	Square	Y	$0.00	$426.58	$90,734.70
12_Transfers	1201_Transfer-In	01/22/2026	Y	0126-102...	FutureFund	Y	$0.00	$799.21	$91,533.91
12_Transfers	1201_Transfer-In	01/23/2026	Y	0126-102...	Square	Y	$0.00	$789.92	$92,323.83
12_Transfers	1201_Transfer-In	01/26/2026	Y	0126-103...	Square	Y	$0.00	$23.23	$92,347.06
12_Transfers	1201_Transfer-In	01/28/2026	Y	0126-103...	FutureFund	Y	$0.00	$187.23	$92,534.29
12_Transfers	1201_Transfer-In	01/28/2026	Y	0126-103...	Square	Y	$0.00	$714.10	$93,248.39
12_Transfers	1201_Transfer-In	01/29/2026	Y	0126-103...	Square	Y	$0.00	$114.33	$93,362.72

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	01/30/2026	Y	0126-103...	Square	Y	$0.00	$65.83	$93,428.55

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	01/07/2026	Y	0126-200...	FutureFund	Y	$56.76	$0.00	$-75,111.86
12_Transfers	1202_Transfer-Out	01/14/2026	Y	0126-200...	FutureFund	Y	$402.37	$0.00	$-75,514.23
12_Transfers	1202_Transfer-Out	01/21/2026	Y	0126-200...	FutureFund	Y	$23.47	$0.00	$-75,537.70
12_Transfers	1202_Transfer-Out	01/28/2026	Y	0126-200...	FutureFund	Y	$187.23	$0.00	$-75,724.93
12_Transfers	1202_Transfer-Out	01/31/2026	Y	0126-300...	TRUIST	Y	$17,703.62	$0.00	$-93,428.55