FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

2/1/2026-2/28/2026

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	02/28/2026	Y	0226-200...	FutureFund	Y	$0.00	$10.00	$3,127.28

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0301_International Day	02/02/2026	Y	0226-103...	Amazon	Y	$875.06	$0.00	$-875.06
03_Programs	0301_International Day	02/03/2026	Y	0226-100...	Sam's Club	Y	$159.76	$0.00	$-1,034.82
03_Programs	0301_International Day	02/05/2026	Y	0226-101...	Sam's Club	Y	$46.24	$0.00	$-1,081.06
03_Programs	0301_International Day	02/06/2026	Y	0226-100...	Sam's Club	Y	$80.88	$0.00	$-1,161.94
03_Programs	0301_International Day	02/13/2026	Y	0226-101...	Kym Ketter	Y	$311.90	$0.00	$-1,473.84
03_Programs	0301_International Day	02/19/2026	Y	0226-102...	Sam's Club	Y	$0.00	$9.98	$-1,463.86

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0401_Concessions Sales	02/13/2026	Y	0226-600...	Cash sales collected	Y	$0.00	$43.00	$-510.13
04_Fundraising	0401_Concessions Sales	02/13/2026	Y	0226-102...	Sam's Club	Y	$363.73	$0.00	$-873.86
04_Fundraising	0401_Concessions Sales	02/28/2026	Y	0226-300...	Square	Y	$0.00	$1,030.00	$156.14

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	02/28/2026	Y	0226-300...	Square	Y	$0.00	$15.00	$1,662.91

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	02/02/2026	Y	0226-103...	Amazon	Y	$9.99	$0.00	$8,187.45
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	02/28/2026	Y	0226-300...	Square	Y	$0.00	$584.00	$8,771.45
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	02/28/2026	Y	0226-300...	Cash Sales to UU Petty Cash	Y	$26.00	$0.00	$8,745.45

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	02/28/2026	Y	0226-600...	Square	Y	$0.00	$26.00	$8,771.45

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
07_Hospitality	0702_Monthly Parent Coffee	02/12/2026	Y	0226-101...	BISH Flik	Y	$59.70	$0.00	$-229.70

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0804_Y11 Prom Expenses	02/12/2026	Y	0226-101...	Helen Betteridge	Y	$250.00	$0.00	$-500.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1004_Y2 Parent Donations	02/28/2026	Y	0226-200...	FutureFund	Y	$0.00	$60.00	$1,515.24

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	02/05/2026	Y	0226-100...	Bertrand Thierry	Y	$12.00	$0.00	$1,777.76

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1013_Y11 Parent Donations	02/12/2026	Y	0226-101...	Helen Betteridge	Y	$558.04	$0.00	$860.69
10_Neighborhood budgets	1013_Y11 Parent Donations	02/28/2026	Y	0226-300...	Square	Y	$8.72	$0.00	$851.97
10_Neighborhood budgets	1013_Y11 Parent Donations	02/28/2026	Y	0226-300...	Square	Y	$0.00	$280.00	$1,131.97

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1015_Y13 Parent Donations	02/12/2026	Y	0226-101...	BISH Flik	Y	$299.40	$0.00	$2,230.60

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	02/27/2026	Y	0226-102...	Behind the Bash	Y	$8,130.00	$0.00	$16,884.95
10_Neighborhood budgets	1017_Y13 Graduation Tickets	02/28/2026	Y	0226-300...	Square	Y	$0.00	$2,340.00	$19,224.95
10_Neighborhood budgets	1017_Y13 Graduation Tickets	02/28/2026	Y	0226-300...	Square	Y	$69.06	$0.00	$19,155.89

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	02/28/2026	Y	0226-200...	FutureFund	Y	$4.03	$0.00	$-1,732.46

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	02/28/2026	Y	0226-300...	Square	Y	$76.79	$0.00	$-910.50

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1107_PTO Website	02/10/2026	Y	0226-101...	Hostinger	Y	$20.19	$0.00	$-89.35

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1114_PTO Misc Expenses	02/28/2026	Y	0226-200...	Correction	Y	$6.97	$0.00	$-6.97

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	02/02/2026	Y	0226-100...	Square	Y	$0.00	$698.52	$94,127.07
12_Transfers	1201_Transfer-In	02/02/2026	Y	0226-100...	Square	Y	$0.00	$72.69	$94,199.76
12_Transfers	1201_Transfer-In	02/04/2026	Y	0226-100...	FutureFund	Y	$0.00	$123.03	$94,322.79
12_Transfers	1201_Transfer-In	02/04/2026	Y	0226-100...	Square	Y	$0.00	$15.28	$94,338.07
12_Transfers	1201_Transfer-In	02/05/2026	Y	0226-100...	Square	Y	$0.00	$68.25	$94,406.32
12_Transfers	1201_Transfer-In	02/06/2026	Y	0226-100...	Square	Y	$0.00	$89.00	$94,495.32
12_Transfers	1201_Transfer-In	02/11/2026	Y	0226-101...	Square	Y	$0.00	$1,061.71	$95,557.03
12_Transfers	1201_Transfer-In	02/11/2026	Y	0226-101...	FutureFund	Y	$0.00	$28.23	$95,585.26
12_Transfers	1201_Transfer-In	02/11/2026	Y	0226-600...	TRUIST	Y	$0.00	$600.00	$96,185.26
12_Transfers	1201_Transfer-In	02/12/2026	Y	0226-101...	Square	Y	$0.00	$5.69	$96,190.95
12_Transfers	1201_Transfer-In	02/13/2026	Y	0226-101...	Square	Y	$0.00	$132.42	$96,323.37
12_Transfers	1201_Transfer-In	02/13/2026	Y	0226-600...	Square	Y	$0.00	$235.00	$96,558.37

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	02/17/2026	Y	0226-102...	Square	Y	$0.00	$566.92	$97,125.29
12_Transfers	1201_Transfer-In	02/17/2026	Y	0226-102...	Square	Y	$0.00	$242.46	$97,367.75
12_Transfers	1201_Transfer-In	02/18/2026	Y	0226-102...	FutureFund	Y	$0.00	$37.74	$97,405.49
12_Transfers	1201_Transfer-In	02/24/2026	Y	0226-102...	Square	Y	$0.00	$108.49	$97,513.98
12_Transfers	1201_Transfer-In	02/25/2026	Y	0226-102...	Square	Y	$0.00	$77.32	$97,591.30
12_Transfers	1201_Transfer-In	02/26/2026	Y	0226-102...	Cash Deposit for concession sales	Y	$0.00	$878.00	$98,469.30
12_Transfers	1201_Transfer-In	02/26/2026	Y	0226-102...	Square	Y	$0.00	$36.25	$98,505.55
12_Transfers	1201_Transfer-In	02/27/2026	Y	0226-103...	Square	Y	$0.00	$98.90	$98,604.45

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	02/04/2026	Y	0226-200...	TRUIST	Y	$123.03	$0.00	$-93,551.58
12_Transfers	1202_Transfer-Out	02/11/2026	Y	0226-101...	Petty Cash Box for concessions	Y	$600.00	$0.00	$-94,151.58
12_Transfers	1202_Transfer-Out	02/11/2026	Y	0226-200...	TRUIST	Y	$28.23	$0.00	$-94,179.81
12_Transfers	1202_Transfer-Out	02/18/2026	Y	0226-200...	TRUIST	Y	$37.74	$0.00	$-94,217.55
12_Transfers	1202_Transfer-Out	02/26/2026	Y	0226-600...	TRUIST	Y	$878.00	$0.00	$-95,095.55
12_Transfers	1202_Transfer-Out	02/28/2026	Y	0226-300...	TRUIST	Y	$3,273.90	$0.00	$-98,369.45
12_Transfers	1202_Transfer-Out	02/28/2026	Y	0226-300...	Petty Cash	Y	$235.00	$0.00	$-98,604.45