FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

4/1/2026-4/30/2026

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	04/30/2026	Y	0426-104...	Charles Bingham	Y	$0.00	$1,000.00	$4,263.80
02_Donations	0201_PTO Parents Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$255.00	$4,518.80

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0303_Summer Fayre	04/06/2026	Y	0426-100...	Shelley Hargreaves	Y	$40.04	$0.00	$11,256.10
03_Programs	0303_Summer Fayre	04/06/2026	Y	0426-100...	Shelley Hargreaves	Y	$88.97	$0.00	$11,167.13
03_Programs	0303_Summer Fayre	04/07/2026	Y	0426-100...	Top Choice	Y	$4,092.79	$0.00	$7,074.34
03_Programs	0303_Summer Fayre	04/08/2026	Y	0426-101...	Rosh Co LLC	Y	$0.00	$16.50	$7,090.84
03_Programs	0303_Summer Fayre	04/24/2026	Y	0426-103...	Avni Karogal	Y	$90.85	$0.00	$6,999.99
03_Programs	0303_Summer Fayre	04/26/2026	Y	0426-103...	Martha Quintero	Y	$119.02	$0.00	$6,880.97

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0401_Concessions Sales	04/22/2026	Y	0426-103...	Martha Quintero	Y	$266.38	$0.00	$2,445.54

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0407_Other Fundraising	04/02/2026	Y	0426-400...	Name Bubbles	Y	$0.00	$16.00	$1,768.91
04_Fundraising	0407_Other Fundraising	04/30/2026	Y	0426-300...	Square	Y	$0.00	$20.00	$1,788.91

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	04/30/2026	Y	0426-300...	Square	Y	$0.00	$593.00	$10,635.65

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
06_Appreciation Events	0601_Teachers Appreciation	04/30/2026	Y	0526-106...	Sam's Club	Y	$498.90	$0.00	$-1,029.21

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	04/26/2026	Y	0426-103...	Raphael Hamelrijckx	Y	$58.41	$0.00	$785.99
10_Neighborhood budgets	1001_EY1 Parent Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$200.00	$985.99

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1002_EY2 Parent Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$2,020.00	$3,250.00
10_Neighborhood budgets	1002_EY2 Parent Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$112.39	$0.00	$3,137.61

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1003_Y1 Parent Donations	04/16/2026	Y	0426-101...	Bertrand Thierry	Y	$11.34	$0.00	$1,159.50
10_Neighborhood budgets	1003_Y1 Parent Donations	04/16/2026	Y	0426-102...	Bertrand Thierry	Y	$42.19	$0.00	$1,117.31
10_Neighborhood budgets	1003_Y1 Parent Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$310.00	$1,427.31

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1005_Y3 Parent Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$30.00	$2,220.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1007_Y5 Parent Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$30.00	$2,417.22

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$90.00	$2,269.75

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	04/24/2026	Y	0426-103...	Avni Karogal	Y	$22.71	$0.00	$1,825.11
10_Neighborhood budgets	1009_Y7 Parents Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$30.00	$1,855.11

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1011_Y9 Parent Donations	04/30/2026	Y	0426-200...	FutureFund	Y	$0.00	$30.00	$2,056.86

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1012_Y10 Parent Donations	04/24/2026	Y	0426-103...	Avni Karogal	Y	$22.71	$0.00	$1,687.39

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1013_Y11 Parent Donations	04/26/2026	Y	0426-103...	Helen Betteridge	Y	$498.33	$0.00	$633.64
10_Neighborhood budgets	1013_Y11 Parent Donations	04/30/2026	Y	0426-300...	Square	Y	$8.72	$0.00	$624.92
10_Neighborhood budgets	1013_Y11 Parent Donations	04/30/2026	Y	0426-300...	Square	Y	$0.00	$140.00	$764.92

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1015_Y13 Parent Donations	04/16/2026	Y	0426-102...	Luciana Darcourt	Y	$1,225.00	$0.00	$829.19
10_Neighborhood budgets	1015_Y13 Parent Donations	04/26/2026	Y	0426-400...	Andrea Tanory	Y	$300.83	$0.00	$528.36

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1016_Y11 Prom ticket sales	04/26/2026	Y	0426-103...	Helen Betteridge	Y	$809.60	$0.00	$6,245.36
10_Neighborhood budgets	1016_Y11 Prom ticket sales	04/30/2026	Y	0426-400...	PayPal	Y	$0.00	$700.00	$6,945.36
10_Neighborhood budgets	1016_Y11 Prom ticket sales	04/30/2026	Y	0426-400...	PayPal	Y	$16.40	$0.00	$6,928.96

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/15/2026	Y	0426-102...	Unique Style Pro	Y	$785.00	$0.00	$22,395.09
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/16/2026	Y	0426-101...	Charles Van Schalkwyk - Michaela	Y	$203.53	$0.00	$22,191.56
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/16/2026	Y	0426-101...	Charles Van Schalkwyk - Michaela	Y	$100.00	$0.00	$22,091.56
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/16/2026	Y	0426-102...	Unique Style Pro	Y	$250.00	$0.00	$21,841.56
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/22/2026	Y	0426-103...	Vince Greer	Y	$400.00	$0.00	$21,441.56
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/30/2026	Y	0426-400...	PayPal	Y	$0.00	$2,940.00	$24,381.56

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/30/2026	Y	0426-400...	PayPal	Y	$64.89	$0.00	$24,316.67
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/30/2026	Y	0426-300...	Square	Y	$0.00	$5,220.00	$29,536.67
10_Neighborhood budgets	1017_Y13 Graduation Tickets	04/30/2026	Y	0426-300...	Square	Y	$162.78	$0.00	$29,373.89

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1018_Y6 Graduation	04/30/2026	Y	0426-300...	Square	Y	$0.00	$1,325.00	$1,784.21
10_Neighborhood budgets	1018_Y6 Graduation	04/30/2026	Y	0426-300...	Square	Y	$53.33	$0.00	$1,730.88

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1019_Y9 Graduation	04/23/2026	Y	0426-103...	Marco Suarez	Y	$100.00	$0.00	$217.19
10_Neighborhood budgets	1019_Y9 Graduation	04/30/2026	Y	0426-400...	PayPal	Y	$0.00	$425.00	$642.19
10_Neighborhood budgets	1019_Y9 Graduation	04/30/2026	Y	0426-400...	PayPal	Y	$17.20	$0.00	$624.99
10_Neighborhood budgets	1019_Y9 Graduation	04/30/2026	Y	0426-300...	Square	Y	$0.00	$375.00	$999.99
10_Neighborhood budgets	1019_Y9 Graduation	04/30/2026	Y	0426-300...	Square	Y	$15.45	$0.00	$984.54

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	04/30/2026	Y	0426-200...	FutureFund	Y	$55.04	$0.00	$-1,828.70

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	04/30/2026	Y	0426-300...	Square	Y	$22.02	$0.00	$-1,390.47

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1105_PTO Bank Charges	04/21/2026	Y	0426-102...	TRUIST	Y	$10.00	$0.00	$-34.76

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1107_PTO Website	04/02/2026	Y	0426-100...	The Events Calendar	Y	$120.97	$0.00	$-289.32

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	04/01/2026	Y	0426-100...	Square	Y	$0.00	$1,638.84	$133,611.20
12_Transfers	1201_Transfer-In	04/01/2026	Y	0426-100...	FutureFund	Y	$0.00	$71.02	$133,682.22
12_Transfers	1201_Transfer-In	04/02/2026	Y	0426-100...	Square	Y	$0.00	$1,182.20	$134,864.42
12_Transfers	1201_Transfer-In	04/06/2026	Y	0426-100...	Square	Y	$0.00	$174.48	$135,038.90
12_Transfers	1201_Transfer-In	04/08/2026	Y	0426-101...	Square	Y	$0.00	$232.74	$135,271.64
12_Transfers	1201_Transfer-In	04/10/2026	Y	0426-101...	Square	Y	$0.00	$256.41	$135,528.05
12_Transfers	1201_Transfer-In	04/13/2026	Y	0426-101...	Square	Y	$0.00	$770.43	$136,298.48
12_Transfers	1201_Transfer-In	04/14/2026	Y	0426-101...	Square	Y	$0.00	$292.22	$136,590.70
12_Transfers	1201_Transfer-In	04/15/2026	Y	0426-101...	Square	Y	$0.00	$116.38	$136,707.08
12_Transfers	1201_Transfer-In	04/15/2026	Y	0426-101...	FutureFund	Y	$0.00	$37.74	$136,744.82
12_Transfers	1201_Transfer-In	04/16/2026	Y	0426-102...	Square	Y	$0.00	$391.96	$137,136.78
12_Transfers	1201_Transfer-In	04/17/2026	Y	0426-102...	Square	Y	$0.00	$1,045.56	$138,182.34
12_Transfers	1201_Transfer-In	04/20/2026	Y	0426-102...	Square	Y	$0.00	$888.89	$139,071.23
12_Transfers	1201_Transfer-In	04/20/2026	Y	0426-102...	Square	Y	$0.00	$367.83	$139,439.06
12_Transfers	1201_Transfer-In	04/21/2026	Y	0426-102...	Square	Y	$0.00	$121.66	$139,560.72
12_Transfers	1201_Transfer-In	04/23/2026	Y	0426-103...	Square	Y	$0.00	$128.04	$139,688.76
12_Transfers	1201_Transfer-In	04/24/2026	Y	0426-103...	Square	Y	$0.00	$78.96	$139,767.72
12_Transfers	1201_Transfer-In	04/27/2026	Y	0426-103...	TRUIST	Y	$0.00	$1,385.20	$141,152.92

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	04/27/2026	Y	0426-104...	TRUIST	Y	$0.00	$3,260.91	$144,413.83
12_Transfers	1201_Transfer-In	04/27/2026	Y	0426-104...	Square	Y	$0.00	$512.35	$144,926.18
12_Transfers	1201_Transfer-In	04/27/2026	Y	0426-104...	Square	Y	$0.00	$157.39	$145,083.57
12_Transfers	1201_Transfer-In	04/28/2026	Y	0426-104...	Square	Y	$0.00	$22.06	$145,105.63
12_Transfers	1201_Transfer-In	04/29/2026	Y	0426-104...	FutureFund	Y	$0.00	$810.69	$145,916.32
12_Transfers	1201_Transfer-In	04/29/2026	Y	0426-104...	Square	Y	$0.00	$676.99	$146,593.31

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	04/01/2026	Y	0426-200...	TRUIST	Y	$71.02	$0.00	$-132,043.38
12_Transfers	1202_Transfer-Out	04/15/2026	Y	0426-200...	TRUIST	Y	$37.74	$0.00	$-132,081.12
12_Transfers	1202_Transfer-Out	04/27/2026	Y	0426-600...	TRUIST	Y	$12.00	$0.00	$-132,093.12
12_Transfers	1202_Transfer-Out	04/27/2026	Y	0426-600...	TRUIST	Y	$1,373.20	$0.00	$-133,466.32
12_Transfers	1202_Transfer-Out	04/27/2026	Y	0426-600...	TRUIST	Y	$3,260.91	$0.00	$-136,727.23
12_Transfers	1202_Transfer-Out	04/29/2026	Y	0426-200...	TRUIST	Y	$810.69	$0.00	$-137,537.92
12_Transfers	1202_Transfer-Out	04/30/2026	Y	0426-300...	TRUIST	Y	$9,055.39	$0.00	$-146,593.31