FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Detail

10/1/2025-10/31/2025

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
02_Donations	0201_PTO Parents Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$40.00	$2,531.52
02_Donations	0201_PTO Parents Donations	10/31/2025	Y	1025-400...	PayPal	Y	$0.00	$30.00	$2,561.52

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
03_Programs	0302_Winter Fayre	10/09/2025	Y	1025-101...	Shelley Hargreaves	Y	$331.00	$0.00	$-684.86
03_Programs	0302_Winter Fayre	10/14/2025	Y	1025-101...	Paul Hargreaves	Y	$90.83	$0.00	$-775.69
03_Programs	0302_Winter Fayre	10/23/2025	Y	1025-102...	Amazon	Y	$59.94	$0.00	$-835.63
03_Programs	0302_Winter Fayre	10/31/2025	Y	1025-400...	PayPal	Y	$0.00	$2,670.79	$1,835.16

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0401_Concessions Sales	10/30/2025	Y	1025-103...	ROVSUN	Y	$399.98	$0.00	$-399.98

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0406_Quiz Night	10/03/2025	Y	1025-100...	Pearl Party	Y	$525.00	$0.00	$2,067.54
04_Fundraising	0406_Quiz Night	10/14/2025	Y	1025-101...	BISH BOMA	Y	$999.50	$0.00	$1,068.04
04_Fundraising	0406_Quiz Night	10/16/2025	Y	1025-102...	Deposit	Y	$0.00	$50.00	$1,118.04
04_Fundraising	0406_Quiz Night	10/29/2025	Y	1025-103...	Dewberry Farms	Y	$179.96	$0.00	$938.08
04_Fundraising	0406_Quiz Night	10/31/2025	Y	1025-103...	Martha Quintero	Y	$46.53	$0.00	$891.55
04_Fundraising	0406_Quiz Night	10/31/2025	Y	1025-103...	Martha Quintero	Y	$100.00	$0.00	$791.55
04_Fundraising	0406_Quiz Night	10/31/2025	Y	1025-103...	Martha Quintero	Y	$34.28	$0.00	$757.27
04_Fundraising	0406_Quiz Night	10/31/2025	Y	1025-300...	Square	Y	$0.00	$250.00	$1,007.27

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
04_Fundraising	0406_Quiz Night	10/31/2025	Y	1025-400...	PayPal	Y	$0.00	$300.00	$1,307.27

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	10/31/2025	Y	1025-300...	Square	Y	$0.00	$791.00	$5,707.40

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
07_Hospitality	0702_Monthly Parent Coffee	10/21/2025	Y	1025-102...	BISH BOMA	Y	$80.00	$0.00	$-80.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
08_PTO Support to Graduations	0804_Y11 Prom Expenses	10/21/2025	Y	1025-102...	Helen Betteridge	Y	$250.00	$0.00	$-250.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0904_PTO Support to Y1	10/01/2025	Y	1025-100...	Emma Minnet	Y	$21.65	$0.00	$-34.40
09_PTO Support to Year-Groups	0904_PTO Support to Y1	10/14/2025	Y	1025-101...	Bertrand Thierry	Y	$16.24	$0.00	$-50.64
09_PTO Support to Year-Groups	0904_PTO Support to Y1	10/14/2025	Y	1025-101...	Bertrand Thierry	Y	$5.99	$0.00	$-56.63

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0908_PTO Support to Y5	10/09/2025	Y	1025-101...	Karla Murillo	Y	$43.28	$0.00	$-101.57

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0910_PTO Support to Y7	10/23/2025	Y	1025-102...	Amazon	Y	$156.16	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0913_PTO Support to Y10	10/23/2025	Y	1025-102...	Amazon	Y	$198.93	$0.00	$-300.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
09_PTO Support to Year-Groups	0914_PTO Support to Y11	10/21/2025	Y	1025-102...	Helen Betteridge	Y	$159.20	$0.00	$-159.20

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1001_EY1 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$30.00	$480.00
10_Neighborhood budgets	1001_EY1 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$50.00	$0.00	$430.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1003_Y1 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$50.00	$1,135.00
10_Neighborhood budgets	1003_Y1 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$190.00	$1,325.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1004_Y2 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$30.00	$1,710.00
10_Neighborhood budgets	1004_Y2 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$30.00	$0.00	$1,680.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1005_Y3 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$30.00	$2,040.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1006_Y4 Parent Donations	10/01/2025	Y	1025-100...	Emma Minnet	Y	$21.65	$0.00	$2,158.24
10_Neighborhood budgets	1006_Y4 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$60.00	$2,218.24

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1008_Y6 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$90.00	$2,360.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1009_Y7 Parents Donations	10/23/2025	Y	1025-102...	Amazon	Y	$45.55	$0.00	$2,139.45
10_Neighborhood budgets	1009_Y7 Parents Donations	10/27/2025	Y	1025-103...	Amazon	Y	$5.99	$0.00	$2,133.46
10_Neighborhood budgets	1009_Y7 Parents Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$30.00	$2,163.46

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1010_Y8 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$40.00	$1,660.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1011_Y9 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$30.00	$2,095.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1012_Y10 Parent Donations	10/23/2025	Y	1025-102...	Amazon	Y	$2.79	$0.00	$1,977.21
10_Neighborhood budgets	1012_Y10 Parent Donations	10/27/2025	Y	1025-103...	Amazon	Y	$5.99	$0.00	$1,971.22
10_Neighborhood budgets	1012_Y10 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$30.00	$2,001.22

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
10_Neighborhood budgets	1014_Y12 Parent Donations	10/31/2025	Y	1025-200...	Future Fund	Y	$0.00	$60.00	$1,095.00

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1102_PTO Future Fund Fees	10/31/2025	Y	1025-200...	Future Fund	Y	$34.47	$0.00	$-1,621.17

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1103_PTO PayPal Fees	10/31/2025	Y	1025-400...	PayPal	Y	$63.64	$0.00	$-90.05

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1104_PTO Square Fees	10/31/2025	Y	1025-300...	Square	Y	$36.76	$0.00	$-273.77

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1106_PTO Sales Tax Exp	10/15/2025	Y	1025-102...	DD Webfile Tax payment	Y	$121.05	$0.00	$-121.05
11_PTO Admin expenses	1106_PTO Sales Tax Exp	10/20/2025	Y	1025-102...	DD Webfile Tax Payment	Y	$377.27	$0.00	$-498.32

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
11_PTO Admin expenses	1109_PTO stationary	10/03/2025	Y	1025-100...	USPS PO	Y	$15.60	$0.00	$-15.60
11_PTO Admin expenses	1109_PTO stationary	10/15/2025	Y	1025-101...	Costco	Y	$541.23	$0.00	$-556.83

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1201_Transfer-In	10/01/2025	Y	1025-100...	Future Fund	Y	$0.00	$1,184.54	$33,764.13
12_Transfers	1201_Transfer-In	10/02/2025	Y	1025-100...	Square	Y	$0.00	$108.02	$33,872.15
12_Transfers	1201_Transfer-In	10/03/2025	Y	1025-100...	Square	Y	$0.00	$239.90	$34,112.05
12_Transfers	1201_Transfer-In	10/06/2025	Y	1025-100...	Square	Y	$0.00	$104.03	$34,216.08
12_Transfers	1201_Transfer-In	10/07/2025	Y	1025-100...	Square	Y	$0.00	$19.02	$34,235.10
12_Transfers	1201_Transfer-In	10/08/2025	Y	1025-100...	Future Fund	Y	$0.00	$505.78	$34,740.88
12_Transfers	1201_Transfer-In	10/09/2025	Y	1025-101...	Square	Y	$0.00	$90.26	$34,831.14
12_Transfers	1201_Transfer-In	10/10/2025	Y	1025-101...	Square	Y	$0.00	$67.57	$34,898.71
12_Transfers	1201_Transfer-In	10/15/2025	Y	1025-101...	Future Fund	Y	$0.00	$170.28	$35,068.99
12_Transfers	1201_Transfer-In	10/22/2025	Y	1025-102...	Future Fund	Y	$0.00	$94.50	$35,163.49
12_Transfers	1201_Transfer-In	10/23/2025	Y	1025-102...	Square	Y	$0.00	$31.92	$35,195.41
12_Transfers	1201_Transfer-In	10/24/2025	Y	1025-102...	Square	Y	$0.00	$44.51	$35,239.92
12_Transfers	1201_Transfer-In	10/27/2025	Y	1025-103...	Square	Y	$0.00	$59.64	$35,299.56
12_Transfers	1201_Transfer-In	10/28/2025	Y	1025-103...	Square	Y	$0.00	$34.47	$35,334.03
12_Transfers	1201_Transfer-In	10/30/2025	Y	1025-103...	Square	Y	$0.00	$57.69	$35,391.72
12_Transfers	1201_Transfer-In	10/31/2025	Y	1025-103...	Square	Y	$0.00	$102.04	$35,493.76
12_Transfers	1201_Transfer-In	10/31/2025	Y	1025-600...	Square	Y	$0.00	$20.00	$35,513.76

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	10/07/2025	Y	1025-200...	Future Fund	Y	$505.78	$0.00	$-34,269.91
12_Transfers	1202_Transfer-Out	10/14/2025	Y	1025-200...	Future Fund	Y	$170.28	$0.00	$-34,440.19

Heading	Category	Date	Active	Chk/Ref	Payee/Payor	Cleared	Cash Out	Cash In	YTD
12_Transfers	1202_Transfer-Out	10/21/2025	Y	1025-200...	Future Fund	Y	$94.50	$0.00	$-34,534.69
12_Transfers	1202_Transfer-Out	10/31/2025	Y	1025-300...	TRUIST Bank	Y	$959.07	$0.00	$-35,493.76
12_Transfers	1202_Transfer-Out	10/31/2025	Y	1025-300...	Petty cash _ Used uniform sales	Y	$20.00	$0.00	$-35,513.76