FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Summary

9/1/2025-9/30/2025

Heading	Category	Cash In	Cash Out	Total	Budgeted
01_Roll over from 2024/2025	0101_Roll Over from Previous Year	$0.00	$0.00	$0.00	$20,180.00
02_Donations	0201_PTO Parents Donations	$661.52	$0.00	$661.52	$0.00
02_Donations	0203_BIS Houston Sponsorship	$0.00	$0.00	$0.00	$0.00
03_Programs	0301_International Day	$0.00	$0.00	$0.00	$-2,000.00
03_Programs	0302_Winter Fayre	$0.00	$353.86	$-353.86	$100.00
03_Programs	0303_Summer Fayre	$0.00	$0.00	$0.00	$3,400.00
03_Programs	0304_Movies on the Green	$0.00	$0.00	$0.00	$0.00
03_Programs	0305_Bollywood Dancing/ Zumba class	$0.00	$0.00	$0.00	$0.00
03_Programs	0306_Estate Planning	$0.00	$0.00	$0.00	$0.00
03_Programs	0307_Fire Department Info Session	$0.00	$0.00	$0.00	$0.00
03_Programs	0308_Info Session with Constable	$0.00	$0.00	$0.00	$0.00
03_Programs	0309_Lego Creations	$0.00	$0.00	$0.00	$0.00
03_Programs	0310_Support Learning Team Info Session	$0.00	$0.00	$0.00	$0.00
03_Programs	0311_Year-End Treats for the School	$0.00	$0.00	$0.00	$-2,000.00
03_Programs	0312_Misc Other PTO Events	$0.00	$160.00	$-160.00	$-2,000.00
04_Fundraising	0401_Concessions Sales	$0.00	$0.00	$0.00	$1,000.00
04_Fundraising	0402_PTO Bulldog Merch	$0.00	$0.00	$0.00	$1,250.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
04_Fundraising	0403_Friday Light Night or similar	$0.00	$0.00	$0.00	$0.00
04_Fundraising	0404_WF Ornaments	$0.00	$0.00	$0.00	$200.00
04_Fundraising	0405_WF Wonky Bars	$0.00	$0.00	$0.00	$0.00
04_Fundraising	0406_Quiz Night	$2,880.00	$287.46	$2,592.54	$1,000.00
04_Fundraising	0407_Other Fundraising	$228.83	$0.00	$228.83	$500.00
04_Fundraising	0408_WF Hot Chocolate	$0.00	$114.30	$-114.30	$500.00
04_Fundraising	0409_Gingerbread Houses	$0.00	$0.00	$0.00	$200.00
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	$1,271.00	$0.00	$1,271.00	$8,700.00
06_Appreciation Events	0601_Teachers Appreciation	$0.00	$0.00	$0.00	$-7,000.00
06_Appreciation Events	0602_Volunteers Appreciation	$0.00	$0.00	$0.00	$-2,000.00
07_Hospitality	0701_Welcome Coffee	$0.00	$0.00	$0.00	$-600.00
07_Hospitality	0702_Monthly Parent Coffee	$0.00	$0.00	$0.00	$-900.00
07_Hospitality	0703_BooHoo Coffee	$0.00	$0.00	$0.00	$0.00
08_PTO Support to Graduations	0801_EY2 Graduation Expenses	$0.00	$0.00	$0.00	$-500.00
08_PTO Support to Graduations	0802_Y6 Graduation Expenses	$0.00	$0.00	$0.00	$-500.00
08_PTO Support to Graduations	0803_Y9 Graduation Expenses	$0.00	$0.00	$0.00	$-500.00
08_PTO Support to Graduations	0804_Y11 Prom Expenses	$0.00	$0.00	$0.00	$-500.00
08_PTO Support to Graduations	0805_Y13 Graduation Expenses	$0.00	$1,500.00	$-1,500.00	$-1,500.00
08_PTO Support to Graduations	0806_Y13 Graduation Stoles	$0.00	$0.00	$0.00	$0.00
08_PTO Support to Graduations	0807_PTO Misc Deposits	$0.00	$0.00	$0.00	$-4,000.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
09_PTO Support to Year	0901_Neighborhood VP budget	$0.00	$43.30	$-43.30	$-2,500.00
09_PTO Support to Year	0902_PTO Support to EY1	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0903_PTO Support to EY2	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0904_PTO Support to Y1	$0.00	$12.75	$-12.75	$-300.00
09_PTO Support to Year	0905_PTO Support to Y2	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0906_PTO Support to Y3	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0907_PTO Support to Y4	$0.00	$283.76	$-283.76	$-300.00
09_PTO Support to Year	0908_PTO Support to Y5	$0.00	$58.29	$-58.29	$-300.00
09_PTO Support to Year	0909_PTO Support to Y6	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0910_PTO Support to Y7	$0.00	$26.99	$-26.99	$-300.00
09_PTO Support to Year	0911_PTO Support to Y8	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0912_PTO Support to Y9	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0913_PTO Support to Y10	$0.00	$101.07	$-101.07	$-300.00
09_PTO Support to Year	0914_PTO Support to Y11	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0915_PTO Support to Y12	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0916_PTO Support to Y13	$0.00	$300.00	$-300.00	$-300.00
10_Neighborhood budgets	1001_EY1 Parent Donations	$150.00	$0.00	$150.00	$0.00
10_Neighborhood budgets	1002_EY2 Parent Donations	$310.00	$0.00	$310.00	$0.00
10_Neighborhood budgets	1003_Y1 Parent Donations	$255.00	$0.00	$255.00	$0.00
10_Neighborhood budgets	1004_Y2 Parent Donations	$120.00	$0.00	$120.00	$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
10_Neighborhood budgets	1005_Y3 Parent Donations	$480.00	$0.00	$480.00	$0.00
10_Neighborhood budgets	1006_Y4 Parent Donations	$315.00	$35.11	$279.89	$0.00
10_Neighborhood budgets	1007_Y5 Parent Donations	$90.00	$0.00	$90.00	$0.00
10_Neighborhood budgets	1008_Y6 Parent Donations	$145.00	$0.00	$145.00	$0.00
10_Neighborhood budgets	1009_Y7 Parents Donations	$240.00	$0.00	$240.00	$0.00
10_Neighborhood budgets	1010_Y8 Parent Donations	$260.00	$0.00	$260.00	$0.00
10_Neighborhood budgets	1011_Y9 Parent Donations	$175.00	$0.00	$175.00	$0.00
10_Neighborhood budgets	1012_Y10 Parent Donations	$170.00	$0.00	$170.00	$0.00
10_Neighborhood budgets	1013_Y11 Parent Donations	$120.00	$0.00	$120.00	$0.00
10_Neighborhood budgets	1014_Y12 Parent Donations	$90.00	$0.00	$90.00	$0.00
10_Neighborhood budgets	1015_Y13 Parent Donations	$965.00	$0.00	$965.00	$0.00
10_Neighborhood budgets	1016_Y11 Prom ticket sales	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	1017_Y13 Graduation Tickets	$0.00	$1,100.00	$-1,100.00	$0.00
10_Neighborhood budgets	1018_Y6 Graduation	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	1019_Y9 Graduation	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	Y6 Hoodies	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	Y7 Xmas collections	$0.00	$0.00	$0.00	$0.00
11_PTO Admin expenses	1101_PTO Insurance Costs	$0.00	$0.00	$0.00	$-700.00
11_PTO Admin expenses	1102_PTO Future Fund Fees	$0.00	$241.28	$-241.28	$-1,800.00
11_PTO Admin expenses	1103_PTO PayPal Fees	$0.00	$26.41	$-26.41	$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
11_PTO Admin expenses	1104_PTO Square Fees	$0.00	$110.05	$-110.05	$0.00
11_PTO Admin expenses	1105_PTO Bank Charges	$0.00	$0.00	$0.00	$0.00
11_PTO Admin expenses	1106_PTO Sales Tax Exp	$0.00	$0.00	$0.00	$-1,000.00
11_PTO Admin expenses	1107_PTO Website	$0.00	$0.00	$0.00	$-400.00
11_PTO Admin expenses	1108_PTO Amazon Account	$0.00	$0.00	$0.00	$-150.00
11_PTO Admin expenses	1109_PTO stationary	$0.00	$0.00	$0.00	$-750.00
11_PTO Admin expenses	1110_PTO Registration Exp	$0.00	$0.00	$0.00	$-150.00
11_PTO Admin expenses	1111_PTO Branded Supplies	$0.00	$0.00	$0.00	$-500.00
11_PTO Admin expenses	1112_PTO Disposable tableware	$0.00	$0.00	$0.00	$0.00
11_PTO Admin expenses	1113_PTO SignUp Genius subscription	$0.00	$0.00	$0.00	$-110.00
11_PTO Admin expenses	1114_PTO Misc Expenses	$0.00	$0.00	$0.00	$-350.00
11_PTO Admin expenses	1115_PTO Finance Manager	$0.00	$0.00	$0.00	$-120.00
11_PTO Admin expenses	PTO Non-Profit Registration Fee	$0.00	$0.00	$0.00	$0.00
11_PTO Admin expenses	PTO Storage organising exp	$0.00	$0.00	$0.00	$0.00
12_Transfers	1201_Transfer-In	$7,949.97	$0.00	$7,949.97	$0.00
12_Transfers	1202_Transfer-Out	$0.00	$9,134.51	$-9,134.51	$0.00
TOTALS:		$16,876.32	$13,889.14	$2,987.18	$0.00