FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Category Summary

12/1/2025-12/31/2025

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	$110.00	$0.00	$110.00	$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	$751.37	$425.95	$325.42	$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	$0.00	$0.00	$-2,000.00
04_Fundraising	0401_Concessions Sales	$0.00	$155.53	$-155.53	$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	$297.00	$26.00	$271.00	$200.00
04_Fundraising	0405_WF Wonky Bars	$0.00	$0.00	$0.00	$0.00
04_Fundraising	0406_Quiz Night	$0.00	$0.00	$0.00	$1,000.00
04_Fundraising	0407_Other Fundraising	$699.30	$0.00	$699.30	$500.00
04_Fundraising	0408_WF Hot Chocolate	$0.00	$0.00	$0.00	$500.00
04_Fundraising	0409_Gingerbread Houses	$125.82	$0.00	$125.82	$200.00
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	$426.60	$28.76	$397.84	$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	$90.00	$-90.00	$-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	$0.00	$0.00	$-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	$263.69	$-263.69	$-2,500.00
09_PTO Support to Year	0902_PTO Support to EY1	$0.00	$189.43	$-189.43	$-300.00
09_PTO Support to Year	0903_PTO Support to EY2	$0.00	$80.39	$-80.39	$-300.00
09_PTO Support to Year	0904_PTO Support to Y1	$0.00	$228.46	$-228.46	$-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	$0.00	$0.00	$-300.00
09_PTO Support to Year	0908_PTO Support to Y5	$0.00	$198.43	$-198.43	$-300.00
09_PTO Support to Year	0909_PTO Support to Y6	$0.00	$300.00	$-300.00	$-300.00
09_PTO Support to Year	0910_PTO Support to Y7	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0911_PTO Support to Y8	$0.00	$240.35	$-240.35	$-300.00
09_PTO Support to Year	0912_PTO Support to Y9	$0.00	$10.43	$-10.43	$-300.00
09_PTO Support to Year	0913_PTO Support to Y10	$0.00	$0.00	$0.00	$-300.00
09_PTO Support to Year	0914_PTO Support to Y11	$0.00	$140.80	$-140.80	$-300.00
09_PTO Support to Year	0915_PTO Support to Y12	$0.00	$88.49	$-88.49	$-300.00
09_PTO Support to Year	0916_PTO Support to Y13	$0.00	$0.00	$0.00	$-300.00
10_Neighborhood budgets	1001_EY1 Parent Donations	$210.00	$164.00	$46.00	$0.00
10_Neighborhood budgets	1002_EY2 Parent Donations	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	1003_Y1 Parent Donations	$30.00	$87.34	$-57.34	$0.00
10_Neighborhood budgets	1004_Y2 Parent Donations	$0.00	$166.63	$-166.63	$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
10_Neighborhood budgets	1005_Y3 Parent Donations	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	1006_Y4 Parent Donations	$0.00	$472.63	$-472.63	$0.00
10_Neighborhood budgets	1007_Y5 Parent Donations	$30.00	$52.62	$-22.62	$0.00
10_Neighborhood budgets	1008_Y6 Parent Donations	$30.00	$166.30	$-136.30	$0.00
10_Neighborhood budgets	1009_Y7 Parents Donations	$30.00	$10.78	$19.22	$0.00
10_Neighborhood budgets	1010_Y8 Parent Donations	$180.00	$180.61	$-0.61	$0.00
10_Neighborhood budgets	1011_Y9 Parent Donations	$30.00	$128.14	$-98.14	$0.00
10_Neighborhood budgets	1012_Y10 Parent Donations	$0.00	$241.14	$-241.14	$0.00
10_Neighborhood budgets	1013_Y11 Parent Donations	$0.00	$136.27	$-136.27	$0.00
10_Neighborhood budgets	1014_Y12 Parent Donations	$0.00	$45.64	$-45.64	$0.00
10_Neighborhood budgets	1015_Y13 Parent Donations	$0.00	$250.00	$-250.00	$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	$11,520.00	$333.42	$11,186.58	$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	$36.35	$-36.35	$-1,800.00
11_PTO Admin expenses	1103_PTO PayPal Fees	$0.00	$0.00	$0.00	$0.00

Heading	Category	Cash In	Cash Out	Total	Budgeted
11_PTO Admin expenses	1104_PTO Square Fees	$0.00	$39.90	$-39.90	$0.00
11_PTO Admin expenses	1105_PTO Bank Charges	$0.00	$9.01	$-9.01	$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	$129.00	$-129.00	$-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	$30.00	$-30.00	$-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	$14,579.85	$0.00	$14,579.85	$0.00
12_Transfers	1202_Transfer-Out	$0.00	$14,579.85	$-14,579.85	$0.00
TOTALS:		$29,049.94	$19,726.34	$9,323.60	$0.00