FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Budget Year to Date Report
7/1/2025-1/31/2026

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
01_Roll over from 2024/2025	0101_Roll Over from Previous Year	$20,180.00	$0.00	$0.00	$0.00	$20,180.00	$0.00	v $20180.00
02_Donations	0201_PTO Parents Donations	$0.00	$3,117.28	$0.00	$0.00	$0.00	$3,117.28	^ $3117.28
02_Donations	0203_BIS Houston Sponsorship	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03_Programs	0301_International Day	$0.00	$0.00	$2,000.00	$0.00	$-2,000.00	$0.00	^ $2000.00
03_Programs	0302_Winter Fayre	$8,300.00	$18,278.91	$8,200.00	$10,805.40	$100.00	$7,473.51	^ $7373.51
03_Programs	0303_Summer Fayre	$9,000.00	$0.00	$5,600.00	$0.00	$3,400.00	$0.00	v $3400.00
03_Programs	0311_Year-End Treats for the School	$0.00	$0.00	$2,000.00	$0.00	$-2,000.00	$0.00	^ $2000.00
03_Programs	0312_Misc Other PTO Events	$0.00	$0.00	$2,000.00	$160.00	$-2,000.00	$-160.00	^ $1840.00
04_Fundraising	0401_Concessions Sales	$5,500.00	$613.00	$4,500.00	$1,166.13	$1,000.00	$-553.13	v $1553.13
04_Fundraising	0402_PTO Bulldog Merch	$2,500.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	v $1250.00
04_Fundraising	0403_Friday Light Night or similar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04_Fundraising	0404_WF Ornaments	$600.00	$561.00	$400.00	$89.87	$200.00	$471.13	^ $271.13
04_Fundraising	0405_WF Wonky Bars	$1,000.00	$665.00	$1,000.00	$6.50	$0.00	$658.50	^ $658.50
04_Fundraising	0406_Quiz Night	$5,000.00	$3,480.00	$4,000.00	$2,410.81	$1,000.00	$1,069.19	^ $69.19
04_Fundraising	0407_Other Fundraising	$500.00	$1,785.33	$0.00	$137.42	$500.00	$1,647.91	^ $1147.91
04_Fundraising	0408_WF Hot Chocolate	$1,000.00	$1,895.00	$500.00	$114.30	$500.00	$1,780.70	^ $1280.70
04_Fundraising	0409_Gingerbread Houses	$1,700.00	$1,845.82	$1,500.00	$1,612.37	$200.00	$233.45	^ $33.45
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	$9,000.00	$8,285.20	$300.00	$87.76	$8,700.00	$8,197.44	v $502.56
06_Appreciation Events	0601_Teachers Appreciation	$0.00	$0.00	$7,000.00	$0.00	$-7,000.00	$0.00	^ $7000.00
06_Appreciation Events	0602_Volunteers Appreciation	$0.00	$0.00	$2,000.00	$0.00	$-2,000.00	$0.00	^ $2000.00
07_Hospitality	0701_Welcome Coffee	$0.00	$0.00	$600.00	$159.61	$-600.00	$-159.61	^ $440.39
07_Hospitality	0702_Monthly Parent Coffee	$0.00	$0.00	$900.00	$170.00	$-900.00	$-170.00	^ $730.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
08_PTO Support to Graduations	0801_EY2 Graduation Expenses	$0.00	$0.00	$500.00	$0.00	$-500.00	$0.00	^ $500.00
08_PTO Support to Graduations	0802_Y6 Graduation Expenses	$0.00	$0.00	$500.00	$0.00	$-500.00	$0.00	^ $500.00
08_PTO Support to Graduations	0803_Y9 Graduation Expenses	$0.00	$0.00	$500.00	$0.00	$-500.00	$0.00	^ $500.00
08_PTO Support to Graduations	0804_Y11 Prom Expenses	$0.00	$0.00	$500.00	$250.00	$-500.00	$-250.00	^ $250.00
08_PTO Support to Graduations	0805_Y13 Graduation Expenses	$0.00	$0.00	$1,500.00	$1,500.00	$-1,500.00	$-1,500.00	$0.00
08_PTO Support to Graduations	0807_PTO Misc Deposits	$0.00	$1.00	$4,000.00	$0.00	$-4,000.00	$1.00	^ $4001.00
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	$0.00	$0.00	$2,500.00	$534.93	$-2,500.00	$-534.93	^ $1965.07
09_PTO Support to Year-Groups	0902_PTO Support to EY1	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0903_PTO Support to EY2	$0.00	$0.00	$300.00	$171.84	$-300.00	$-171.84	^ $128.16
09_PTO Support to Year-Groups	0904_PTO Support to Y1	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0905_PTO Support to Y2	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0906_PTO Support to Y3	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
09_PTO Support to Year-Groups	0907_PTO Support to Y4	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0908_PTO Support to Y5	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0909_PTO Support to Y6	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0910_PTO Support to Y7	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0911_PTO Support to Y8	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0912_PTO Support to Y9	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0913_PTO Support to Y10	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0914_PTO Support to Y11	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
09_PTO Support to Year-Groups	0915_PTO Support to Y12	$0.00	$0.00	$300.00	$174.42	$-300.00	$-174.42	^ $125.58
09_PTO Support to Year-Groups	0916_PTO Support to Y13	$0.00	$0.00	$300.00	$300.00	$-300.00	$-300.00	$0.00
10_Neighborhood budgets	1001_EY1 Parent Donations	$0.00	$1,145.00	$0.00	$265.44	$0.00	$879.56	^ $879.56
10_Neighborhood budgets	1002_EY2 Parent Donations	$0.00	$1,230.00	$0.00	$0.00	$0.00	$1,230.00	^ $1230.00
10_Neighborhood budgets	1003_Y1 Parent Donations	$0.00	$1,525.00	$0.00	$261.25	$0.00	$1,263.75	^ $1263.75
10_Neighborhood budgets	1004_Y2 Parent Donations	$0.00	$1,740.00	$0.00	$284.76	$0.00	$1,455.24	^ $1455.24
10_Neighborhood budgets	1005_Y3 Parent Donations	$0.00	$2,040.00	$0.00	$0.00	$0.00	$2,040.00	^ $2040.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
10_Neighborhood budgets	1006_Y4 Parent Donations	$0.00	$2,395.00	$0.00	$605.24	$0.00	$1,789.76	^ $1789.76
10_Neighborhood budgets	1007_Y5 Parent Donations	$0.00	$2,435.00	$0.00	$52.62	$0.00	$2,382.38	^ $2382.38
10_Neighborhood budgets	1008_Y6 Parent Donations	$0.00	$2,420.00	$0.00	$330.25	$0.00	$2,089.75	^ $2089.75
10_Neighborhood budgets	1009_Y7 Parents Donations	$0.00	$2,275.00	$0.00	$215.67	$0.00	$2,059.33	^ $2059.33
10_Neighborhood budgets	1010_Y8 Parent Donations	$0.00	$1,950.00	$0.00	$180.61	$0.00	$1,769.39	^ $1769.39
10_Neighborhood budgets	1011_Y9 Parent Donations	$0.00	$2,125.00	$0.00	$128.14	$0.00	$1,996.86	^ $1996.86
10_Neighborhood budgets	1012_Y10 Parent Donations	$0.00	$2,010.00	$0.00	$299.90	$0.00	$1,710.10	^ $1710.10
10_Neighborhood budgets	1013_Y11 Parent Donations	$0.00	$1,555.00	$0.00	$136.27	$0.00	$1,418.73	^ $1418.73
10_Neighborhood budgets	1014_Y12 Parent Donations	$0.00	$1,145.00	$0.00	$45.64	$0.00	$1,099.36	^ $1099.36
10_Neighborhood budgets	1015_Y13 Parent Donations	$0.00	$2,780.00	$0.00	$250.00	$0.00	$2,530.00	^ $2530.00
10_Neighborhood budgets	1016_Y11 Prom ticket sales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	1017_Y13 Graduation Tickets	$0.00	$29,880.00	$0.00	$4,865.05	$0.00	$25,014.95	^ $25014.95
10_Neighborhood budgets	1018_Y6 Graduation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	1019_Y9 Graduation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11_PTO Admin expenses	1101_PTO Insurance Costs	$0.00	$0.00	$700.00	$0.00	$-700.00	$0.00	^ $700.00
11_PTO Admin expenses	1102_PTO Future Fund Fees	$0.00	$0.00	$1,800.00	$1,728.43	$-1,800.00	$-1,728.43	^ $71.57
11_PTO Admin expenses	1103_PTO PayPal Fees	$0.00	$0.00	$0.00	$174.94	$0.00	$-174.94	v $174.94
11_PTO Admin expenses	1104_PTO Square Fees	$0.00	$0.00	$0.00	$833.71	$0.00	$-833.71	v $833.71
11_PTO Admin expenses	1105_PTO Bank Charges	$0.00	$0.00	$0.00	$24.76	$0.00	$-24.76	v $24.76
11_PTO Admin expenses	1106_PTO Sales Tax Exp	$0.00	$0.00	$1,000.00	$782.67	$-1,000.00	$-782.67	^ $217.33
11_PTO Admin expenses	1107_PTO Website	$0.00	$0.00	$400.00	$69.16	$-400.00	$-69.16	^ $330.84
11_PTO Admin expenses	1108_PTO Amazon Account	$0.00	$0.00	$150.00	$129.00	$-150.00	$-129.00	^ $21.00
11_PTO Admin expenses	1109_PTO stationary	$0.00	$0.00	$750.00	$599.71	$-750.00	$-599.71	^ $150.29
11_PTO Admin expenses	1110_PTO Registration Exp	$0.00	$0.00	$150.00	$0.00	$-150.00	$0.00	^ $150.00
11_PTO Admin expenses	1111_PTO Branded Supplies	$0.00	$0.00	$500.00	$312.44	$-500.00	$-312.44	^ $187.56
11_PTO Admin expenses	1113_PTO SignUp Genius subscription	$0.00	$0.00	$110.00	$0.00	$-110.00	$0.00	^ $110.00
11_PTO Admin expenses	1114_PTO Misc Expenses	$0.00	$0.00	$350.00	$0.00	$-350.00	$0.00	^ $350.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
11_PTO Admin expenses	1115_PTO Finance Manager	$0.00	$0.00	$120.00	$0.00	$-120.00	$0.00	^ $120.00
12_Transfers	1201_Transfer-In	$0.00	$93,428.55	$0.00	$0.00	$0.00	$93,428.55	^ $93428.55
12_Transfers	1202_Transfer-Out	$0.00	$0.00	$0.00	$93,428.55	$0.00	$-93,428.55	v $93428.55
Total		$64,280.00	$192,606.09	$64,280.00	$129,155.57	$0.00	$63,450.52	^ $63450.52

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
03_Programs	0304_Movies on the Green	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03_Programs	0305_Bollywood Dancing/ Zumba class	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03_Programs	0306_Estate Planning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03_Programs	0307_Fire Department Info Session	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03_Programs	0308_Info Session with Constable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03_Programs	0309_Lego Creations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03_Programs	0310_Support Learning Team Info Session	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07_Hospitality	0703_BooHoo Coffee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08_PTO Support to Graduations	0806_Y13 Graduation Stoles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	Y6 Hoodies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10_Neighborhood budgets	Y7 Xmas collections	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11_PTO Admin expenses	1112_PTO Disposable tableware	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11_PTO Admin expenses	PTO Non-Profit Registration Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11_PTO Admin expenses	PTO Storage organising exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Total		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Grand Totals		$64,280.00	$192,606.09	$64,280.00	$129,155.57	$0.00	$63,450.52	^ $63450.52