FINANCE MANAGER BY PTOTODAY

# British International School of Houston Parent Teacher Organization

## Budget Year to Date Report
## 7/1/2025-3/31/2026

| 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 | $3,263.80 | $0.00 | $0.00 | $0.00 | $3,263.80 | ^ $3263.80 |
| 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 | $61.34 | $2,000.00 | $1,546.33 | $-2,000.00 | $-1,484.99 | ^ $515.01 |
| 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 | $13,114.65 | $5,600.00 | $1,818.51 | $3,400.00 | $11,296.14 | ^ $7896.14 |
| 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 | $4,785.61 | $4,500.00 | $2,073.69 | $1,000.00 | $2,711.92 | ^ $1711.92 |
| 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 | $1,890.33 | $0.00 | $137.42 | $500.00 | $1,752.91 | ^ $1252.91 |
| 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 | $10,166.40 | $300.00 | $123.75 | $8,700.00 | $10,042.65 | ^ $1342.65 |
| 06_Appreciation Events | 0601_Teachers Appreciation | $0.00 | $0.00 | $7,000.00 | $530.31 | $-7,000.00 | $-530.31 | ^ $6469.69 |
| 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 | $409.10 | $-900.00 | $-409.10 | ^ $490.90 |

| 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 | $500.00 | $-500.00 | $-500.00 | $0.00 |
| 08_PTO Support to Graduations | 0803_Y9 Graduation Expenses | $0.00 | $0.00 | $500.00 | $500.00 | $-500.00 | $-500.00 | $0.00 |
| 08_PTO Support to Graduations | 0804_Y11 Prom Expenses | $0.00 | $0.00 | $500.00 | $500.00 | $-500.00 | $-500.00 | $0.00 |
| 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 | $571.19 | $-2,500.00 | $-571.19 | ^ $1928.81 |
| 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 | $300.60 | $0.00 | $844.40 | ^ $844.40 |
| 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 | $1,585.00 | $0.00 | $414.16 | $0.00 | $1,170.84 | ^ $1170.84 |
| 10_Neighborhood budgets | 1004_Y2 Parent Donations | $0.00 | $1,855.00 | $0.00 | $400.34 | $0.00 | $1,454.66 | ^ $1454.66 |
| 10_Neighborhood budgets | 1005_Y3 Parent Donations | $0.00 | $2,190.00 | $0.00 | $0.00 | $0.00 | $2,190.00 | ^ $2190.00 |

| 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 | $2,425.00 | $0.00 | $1,381.00 | $0.00 | $1,044.00 | ^ $1044.00 |
| 10_Neighborhood budgets | 1007_Y5 Parent Donations | $0.00 | $2,550.00 | $0.00 | $162.78 | $0.00 | $2,387.22 | ^ $2387.22 |
| 10_Neighborhood budgets | 1008_Y6 Parent Donations | $0.00 | $2,510.00 | $0.00 | $330.25 | $0.00 | $2,179.75 | ^ $2179.75 |
| 10_Neighborhood budgets | 1009_Y7 Parents Donations | $0.00 | $2,305.00 | $0.00 | $457.18 | $0.00 | $1,847.82 | ^ $1847.82 |
| 10_Neighborhood budgets | 1010_Y8 Parent Donations | $0.00 | $2,060.00 | $0.00 | $180.61 | $0.00 | $1,879.39 | ^ $1879.39 |
| 10_Neighborhood budgets | 1011_Y9 Parent Donations | $0.00 | $2,155.00 | $0.00 | $128.14 | $0.00 | $2,026.86 | ^ $2026.86 |
| 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 | $1,835.00 | $0.00 | $703.03 | $0.00 | $1,131.97 | ^ $1131.97 |
| 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 | $725.81 | $0.00 | $2,054.19 | ^ $2054.19 |
| 10_Neighborhood budgets | 1016_Y11 Prom ticket sales | $0.00 | $7,280.00 | $0.00 | $225.04 | $0.00 | $7,054.96 | ^ $7054.96 |
| 10_Neighborhood budgets | 1017_Y13 Graduation Tickets | $0.00 | $36,360.00 | $0.00 | $13,179.91 | $0.00 | $23,180.09 | ^ $23180.09 |
| 10_Neighborhood budgets | 1018_Y6 Graduation | $0.00 | $2,550.00 | $0.00 | $2,090.79 | $0.00 | $459.21 | ^ $459.21 |
| 10_Neighborhood budgets | 1019_Y9 Graduation | $0.00 | $1,325.00 | $0.00 | $1,007.81 | $0.00 | $317.19 | ^ $317.19 |
| 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 | $1,773.66 | $-1,800.00 | $-1,773.66 | ^ $26.34 |
| 11_PTO Admin expenses | 1103_PTO PayPal Fees | $0.00 | $0.00 | $0.00 | $197.30 | $0.00 | $-197.30 | v $197.30 |
| 11_PTO Admin expenses | 1104_PTO Square Fees | $0.00 | $0.00 | $0.00 | $1,368.45 | $0.00 | $-1,368.45 | v $1368.45 |
| 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 | $168.35 | $-400.00 | $-168.35 | ^ $231.65 |
| 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 | $611.66 | $-750.00 | $-611.66 | ^ $138.34 |
| 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 | $83.87 | $-350.00 | $-83.87 | ^ $266.13 |

| 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 | $131,972.36 | $0.00 | $0.00 | $0.00 | $131,972.36 | ^ $131972.36 |
| 12_Transfers | 1202_Transfer-Out | $0.00 | $0.00 | $0.00 | $131,972.36 | $0.00 | $-131,972.36 | v $131972.36 |
| Total | | $64,280.00 | $269,276.22 | $64,280.00 | $188,972.93 | $0.00 | $80,303.29 | ^ $80303.29 |

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|---|---|---|---|---|---|---|---|---|
| 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 | $269,276.22 | $64,280.00 | $188,972.93 | $0.00 | $80,303.29 | ^ $80303.29 |