FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Budget Year to Date Report
7/1/2025-4/30/2026

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	$4,518.80	$0.00	$0.00	$0.00	$4,518.80	^ $4518.80
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	$13,131.15	$5,600.00	$6,250.18	$3,400.00	$6,880.97	^ $3480.97
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	$2,340.07	$1,000.00	$2,445.54	^ $1445.54
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	$1,926.33	$0.00	$137.42	$500.00	$1,788.91	^ $1288.91
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	$10,759.40	$300.00	$123.75	$8,700.00	$10,635.65	^ $1935.65
06_Appreciation Events	0601_Teachers Appreciation	$0.00	$0.00	$7,000.00	$1,029.21	$-7,000.00	$-1,029.21	^ $5970.79
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	$1,345.00	$0.00	$359.01	$0.00	$985.99	^ $985.99
10_Neighborhood budgets	1002_EY2 Parent Donations	$0.00	$3,250.00	$0.00	$112.39	$0.00	$3,137.61	^ $3137.61
10_Neighborhood budgets	1003_Y1 Parent Donations	$0.00	$1,895.00	$0.00	$467.69	$0.00	$1,427.31	^ $1427.31
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	$2,220.00	$0.00	$0.00	$0.00	$2,220.00	^ $2220.00

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	$2,580.00	$0.00	$162.78	$0.00	$2,417.22	^ $2417.22
10_Neighborhood budgets	1008_Y6 Parent Donations	$0.00	$2,600.00	$0.00	$330.25	$0.00	$2,269.75	^ $2269.75
10_Neighborhood budgets	1009_Y7 Parents Donations	$0.00	$2,335.00	$0.00	$479.89	$0.00	$1,855.11	^ $1855.11
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	$2,185.00	$0.00	$128.14	$0.00	$2,056.86	^ $2056.86
10_Neighborhood budgets	1012_Y10 Parent Donations	$0.00	$2,010.00	$0.00	$322.61	$0.00	$1,687.39	^ $1687.39
10_Neighborhood budgets	1013_Y11 Parent Donations	$0.00	$1,975.00	$0.00	$1,210.08	$0.00	$764.92	^ $764.92
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	$2,251.64	$0.00	$528.36	^ $528.36
10_Neighborhood budgets	1016_Y11 Prom ticket sales	$0.00	$7,980.00	$0.00	$1,051.04	$0.00	$6,928.96	^ $6928.96
10_Neighborhood budgets	1017_Y13 Graduation Tickets	$0.00	$44,520.00	$0.00	$15,146.11	$0.00	$29,373.89	^ $29373.89
10_Neighborhood budgets	1018_Y6 Graduation	$0.00	$3,875.00	$0.00	$2,144.12	$0.00	$1,730.88	^ $1730.88
10_Neighborhood budgets	1019_Y9 Graduation	$0.00	$2,125.00	$0.00	$1,140.46	$0.00	$984.54	^ $984.54
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	$1,828.70	$-1,800.00	$-1,828.70	v $28.70
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	$1,390.47	$0.00	$-1,390.47	v $1390.47
11_PTO Admin expenses	1105_PTO Bank Charges	$0.00	$0.00	$0.00	$34.76	$0.00	$-34.76	v $34.76
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	$289.32	$-400.00	$-289.32	^ $110.68
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	$146,593.31	$0.00	$0.00	$0.00	$146,593.31	^ $146593.31
12_Transfers	1202_Transfer-Out	$0.00	$0.00	$0.00	$146,593.31	$0.00	$-146,593.31	v $146593.31
Total		$64,280.00	$299,662.67	$64,280.00	$214,279.67	$0.00	$85,383.00	^ $85383.00

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	$299,662.67	$64,280.00	$214,279.67	$0.00	$85,383.00	^ $85382.99999999994.00