FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Budget Year to Date Report
7/1/2025-9/30/2025

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	$2,491.52	$0.00	$0.00	$0.00	$2,491.52	^ $2491.52
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	$0.00	$8,200.00	$353.86	$100.00	$-353.86	v $453.86
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	$0.00	$4,500.00	$0.00	$1,000.00	$0.00	v $1000.00
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	$0.00	$400.00	$0.00	$200.00	$0.00	v $200.00
04_Fundraising	0405_WF Wonky Bars	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
04_Fundraising	0406_Quiz Night	$5,000.00	$2,880.00	$4,000.00	$287.46	$1,000.00	$2,592.54	^ $1592.54
04_Fundraising	0407_Other Fundraising	$500.00	$253.53	$0.00	$0.00	$500.00	$253.53	v $246.47
04_Fundraising	0408_WF Hot Chocolate	$1,000.00	$0.00	$500.00	$114.30	$500.00	$-114.30	v $614.30
04_Fundraising	0409_Gingerbread Houses	$1,700.00	$0.00	$1,500.00	$0.00	$200.00	$0.00	v $200.00
05_Second Hand Uniform Sales	0501_Second Hand Uniform Sales	$9,000.00	$4,916.40	$300.00	$0.00	$8,700.00	$4,916.40	v $3783.60
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	$0.00	$-900.00	$0.00	^ $900.00

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	$0.00	$-500.00	$0.00	^ $500.00
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	$0.00	$4,000.00	$0.00	$-4,000.00	$0.00	^ $4000.00
09_PTO Support to Year-Groups	0901_Neighborhood VP budget	$0.00	$0.00	$2,500.00	$43.30	$-2,500.00	$-43.30	^ $2456.70
09_PTO Support to Year-Groups	0902_PTO Support to EY1	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
09_PTO Support to Year-Groups	0903_PTO Support to EY2	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
09_PTO Support to Year-Groups	0904_PTO Support to Y1	$0.00	$0.00	$300.00	$12.75	$-300.00	$-12.75	^ $287.25
09_PTO Support to Year-Groups	0905_PTO Support to Y2	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
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	$58.29	$-300.00	$-58.29	^ $241.71
09_PTO Support to Year-Groups	0909_PTO Support to Y6	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
09_PTO Support to Year-Groups	0910_PTO Support to Y7	$0.00	$0.00	$300.00	$143.84	$-300.00	$-143.84	^ $156.16
09_PTO Support to Year-Groups	0911_PTO Support to Y8	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
09_PTO Support to Year-Groups	0912_PTO Support to Y9	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
09_PTO Support to Year-Groups	0913_PTO Support to Y10	$0.00	$0.00	$300.00	$101.07	$-300.00	$-101.07	^ $198.93
09_PTO Support to Year-Groups	0914_PTO Support to Y11	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
09_PTO Support to Year-Groups	0915_PTO Support to Y12	$0.00	$0.00	$300.00	$0.00	$-300.00	$0.00	^ $300.00
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	$450.00	$0.00	$0.00	$0.00	$450.00	^ $450.00
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	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	^ $1085.00
10_Neighborhood budgets	1004_Y2 Parent Donations	$0.00	$1,680.00	$0.00	$0.00	$0.00	$1,680.00	^ $1680.00
10_Neighborhood budgets	1005_Y3 Parent Donations	$0.00	$2,010.00	$0.00	$0.00	$0.00	$2,010.00	^ $2010.00

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	$2,215.00	$0.00	$35.11	$0.00	$2,179.89	^ $2179.89
10_Neighborhood budgets	1007_Y5 Parent Donations	$0.00	$2,345.00	$0.00	$0.00	$0.00	$2,345.00	^ $2345.00
10_Neighborhood budgets	1008_Y6 Parent Donations	$0.00	$2,270.00	$0.00	$0.00	$0.00	$2,270.00	^ $2270.00
10_Neighborhood budgets	1009_Y7 Parents Donations	$0.00	$2,185.00	$0.00	$0.00	$0.00	$2,185.00	^ $2185.00
10_Neighborhood budgets	1010_Y8 Parent Donations	$0.00	$1,620.00	$0.00	$0.00	$0.00	$1,620.00	^ $1620.00
10_Neighborhood budgets	1011_Y9 Parent Donations	$0.00	$2,065.00	$0.00	$0.00	$0.00	$2,065.00	^ $2065.00
10_Neighborhood budgets	1012_Y10 Parent Donations	$0.00	$1,980.00	$0.00	$0.00	$0.00	$1,980.00	^ $1980.00
10_Neighborhood budgets	1013_Y11 Parent Donations	$0.00	$1,555.00	$0.00	$0.00	$0.00	$1,555.00	^ $1555.00
10_Neighborhood budgets	1014_Y12 Parent Donations	$0.00	$1,035.00	$0.00	$0.00	$0.00	$1,035.00	^ $1035.00
10_Neighborhood budgets	1015_Y13 Parent Donations	$0.00	$2,780.00	$0.00	$0.00	$0.00	$2,780.00	^ $2780.00
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	$0.00	$0.00	$1,100.00	$0.00	$-1,100.00	v $1100.00
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	$1,586.70	$-1,800.00	$-1,586.70	^ $213.30
11_PTO Admin expenses	1103_PTO PayPal Fees	$0.00	$0.00	$0.00	$26.41	$0.00	$-26.41	v $26.41
11_PTO Admin expenses	1104_PTO Square Fees	$0.00	$0.00	$0.00	$237.01	$0.00	$-237.01	v $237.01
11_PTO Admin expenses	1105_PTO Bank Charges	$0.00	$0.00	$0.00	$15.75	$0.00	$-15.75	v $15.75
11_PTO Admin expenses	1106_PTO Sales Tax Exp	$0.00	$0.00	$1,000.00	$0.00	$-1,000.00	$0.00	^ $1000.00
11_PTO Admin expenses	1107_PTO Website	$0.00	$0.00	$400.00	$0.00	$-400.00	$0.00	^ $400.00
11_PTO Admin expenses	1108_PTO Amazon Account	$0.00	$0.00	$150.00	$0.00	$-150.00	$0.00	^ $150.00
11_PTO Admin expenses	1109_PTO stationary	$0.00	$0.00	$750.00	$0.00	$-750.00	$0.00	^ $750.00
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	$0.00	$-500.00	$0.00	^ $500.00
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	$32,579.59	$0.00	$0.00	$0.00	$32,579.59	^ $32579.59
12_Transfers	1202_Transfer-Out	$0.00	$0.00	$0.00	$33,764.13	$0.00	$-33,764.13	v $33764.13
Total		$64,280.00	$69,626.04	$64,280.00	$40,299.59	$0.00	$29,326.45	^ $29326.45

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	$69,626.04	$64,280.00	$40,299.59	$0.00	$29,326.45	^ $29326.45