FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Budget Year to Date Report
7/1/2025-10/31/2025

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	$2,561.52	$0.00	$0.00	$0.00	$2,561.52	^ $2561.52
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	$2,670.79	$8,200.00	$835.63	$100.00	$1,835.16	^ $1735.16
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	$399.98	$1,000.00	$-399.98	v $1399.98
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	$3,480.00	$4,000.00	$2,172.73	$1,000.00	$1,307.27	^ $307.27
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	$5,707.40	$300.00	$0.00	$8,700.00	$5,707.40	v $2992.60
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	$80.00	$-900.00	$-80.00	^ $820.00

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	$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	$56.63	$-300.00	$-56.63	^ $243.37
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	$101.57	$-300.00	$-101.57	^ $198.43
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	$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	$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	$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	$159.20	$-300.00	$-159.20	^ $140.80
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	$480.00	$0.00	$50.00	$0.00	$430.00	^ $430.00
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	$1,325.00	$0.00	$0.00	$0.00	$1,325.00	^ $1325.00
10_Neighborhood budgets	1004_Y2 Parent Donations	$0.00	$1,710.00	$0.00	$30.00	$0.00	$1,680.00	^ $1680.00
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	$2,275.00	$0.00	$56.76	$0.00	$2,218.24	^ $2218.24
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	$2,360.00	$0.00	$0.00	$0.00	$2,360.00	^ $2360.00
10_Neighborhood budgets	1009_Y7 Parents Donations	$0.00	$2,215.00	$0.00	$51.54	$0.00	$2,163.46	^ $2163.46
10_Neighborhood budgets	1010_Y8 Parent Donations	$0.00	$1,660.00	$0.00	$0.00	$0.00	$1,660.00	^ $1660.00
10_Neighborhood budgets	1011_Y9 Parent Donations	$0.00	$2,095.00	$0.00	$0.00	$0.00	$2,095.00	^ $2095.00
10_Neighborhood budgets	1012_Y10 Parent Donations	$0.00	$2,010.00	$0.00	$8.78	$0.00	$2,001.22	^ $2001.22
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	$1,095.00	$0.00	$0.00	$0.00	$1,095.00	^ $1095.00
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	$1,621.17	$-1,800.00	$-1,621.17	^ $178.83
11_PTO Admin expenses	1103_PTO PayPal Fees	$0.00	$0.00	$0.00	$90.05	$0.00	$-90.05	v $90.05
11_PTO Admin expenses	1104_PTO Square Fees	$0.00	$0.00	$0.00	$273.77	$0.00	$-273.77	v $273.77
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	$498.32	$-1,000.00	$-498.32	^ $501.68
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	$556.83	$-750.00	$-556.83	^ $193.17
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	$35,513.76	$0.00	$0.00	$0.00	$35,513.76	^ $35513.76
12_Transfers	1202_Transfer-Out	$0.00	$0.00	$0.00	$35,513.76	$0.00	$-35,513.76	v $35513.76
Total		$64,280.00	$77,362.00	$64,280.00	$47,099.68	$0.00	$30,262.32	^ $30262.32

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	$77,362.00	$64,280.00	$47,099.68	$0.00	$30,262.32	^ $30262.32