FINANCE MANAGER BY PTOTODAY

# British International School of Houston Parent Teacher Organization

## Budget Year to Date Report
## 7/1/2025-11/30/2025

| 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 | $2,681.52 | $0.00 | $0.00 | $0.00 | $2,681.52 | ^ $2681.52 |
| 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 | $17,527.54 | $8,200.00 | $9,145.44 | $100.00 | $8,382.10 | ^ $8282.10 |
| 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 | $1,010.60 | $1,000.00 | $-397.60 | v $1397.60 |
| 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 | $264.00 | $400.00 | $63.87 | $200.00 | $200.13 | ^ $0.13 |
| 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 | $999.45 | $0.00 | $137.42 | $500.00 | $862.03 | ^ $362.03 |
| 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 | $1,720.00 | $1,500.00 | $1,612.37 | $200.00 | $107.63 | v $92.37 |
| 05_Second Hand Uniform Sales | 0501_Second Hand Uniform Sales | $9,000.00 | $6,440.60 | $300.00 | $0.00 | $8,700.00 | $6,440.60 | v $2259.40 |
| 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 | $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 | $271.24 | $-2,500.00 | $-271.24 | ^ $2228.76 |
| 09_PTO Support to Year-Groups | 0902_PTO Support to EY1 | $0.00 | $0.00 | $300.00 | $86.07 | $-300.00 | $-86.07 | ^ $213.93 |
| 09_PTO Support to Year-Groups | 0903_PTO Support to EY2 | $0.00 | $0.00 | $300.00 | $91.45 | $-300.00 | $-91.45 | ^ $208.55 |
| 09_PTO Support to Year-Groups | 0904_PTO Support to Y1 | $0.00 | $0.00 | $300.00 | $71.54 | $-300.00 | $-71.54 | ^ $228.46 |
| 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 | $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 | $59.65 | $-300.00 | $-59.65 | ^ $240.35 |
| 09_PTO Support to Year-Groups | 0912_PTO Support to Y9 | $0.00 | $0.00 | $300.00 | $289.57 | $-300.00 | $-289.57 | ^ $10.43 |
| 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 | $85.93 | $-300.00 | $-85.93 | ^ $214.07 |
| 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 | $680.00 | $0.00 | $50.00 | $0.00 | $630.00 | ^ $630.00 |
| 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 | $1,740.00 | $0.00 | $118.13 | $0.00 | $1,621.87 | ^ $1621.87 |
| 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 | $87.61 | $0.00 | $2,187.39 | ^ $2187.39 |
| 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 | $204.89 | $0.00 | $2,010.11 | ^ $2010.11 |
| 10_Neighborhood budgets | 1010_Y8 Parent Donations | $0.00 | $1,740.00 | $0.00 | $0.00 | $0.00 | $1,740.00 | ^ $1740.00 |
| 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 | $4,000.00 | $0.00 | $-4,000.00 | v $4000.00 |
| 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 | $1,644.94 | $-1,800.00 | $-1,644.94 | ^ $155.06 |
| 11_PTO Admin expenses | 1103_PTO PayPal Fees | $0.00 | $0.00 | $0.00 | $171.30 | $0.00 | $-171.30 | v $171.30 |
| 11_PTO Admin expenses | 1104_PTO Square Fees | $0.00 | $0.00 | $0.00 | $746.20 | $0.00 | $-746.20 | v $746.20 |
| 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 | $69.16 | $-400.00 | $-69.16 | ^ $330.84 |
| 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 | $587.81 | $-750.00 | $-587.81 | ^ $162.19 |
| 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 | $282.44 | $-500.00 | $-282.44 | ^ $217.56 |
| 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 | $60,475.25 | $0.00 | $0.00 | $0.00 | $60,475.25 | ^ $60475.25 |
| 12_Transfers | 1202_Transfer-Out | $0.00 | $0.00 | $0.00 | $60,475.25 | $0.00 | $-60,475.25 | v $60475.25 |
| Total | | $64,280.00 | $124,247.36 | $64,280.00 | $88,327.72 | $0.00 | $35,919.64 | ^ $35919.64 |

| 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 | $124,247.36 | $64,280.00 | $88,327.72 | $0.00 | $35,919.64 | ^ $35919.64 |