FINANCE MANAGER BY PTOTODAY

British International School of Houston Parent Teacher Organization

Budget Year to Date Report
7/1/2025-12/31/2025

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	$2,791.52	$0.00	$0.00	$0.00	$2,791.52	^ $2791.52
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	$18,278.91	$8,200.00	$9,571.39	$100.00	$8,707.52	^ $8607.52
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	$1,166.13	$1,000.00	$-553.13	v $1553.13
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	$1,698.75	$0.00	$137.42	$500.00	$1,561.33	^ $1061.33
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	$6,867.20	$300.00	$28.76	$8,700.00	$6,838.44	v $1861.56
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	$170.00	$-900.00	$-170.00	^ $730.00

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	$534.93	$-2,500.00	$-534.93	^ $1965.07
09_PTO Support to Year-Groups	0902_PTO Support to EY1	$0.00	$0.00	$300.00	$275.50	$-300.00	$-275.50	^ $24.50
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	$890.00	$0.00	$214.00	$0.00	$676.00	^ $676.00
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	$1,355.00	$0.00	$87.34	$0.00	$1,267.66	^ $1267.66
10_Neighborhood budgets	1004_Y2 Parent Donations	$0.00	$1,740.00	$0.00	$284.76	$0.00	$1,455.24	^ $1455.24
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	$560.24	$0.00	$1,714.76	^ $1714.76
10_Neighborhood budgets	1007_Y5 Parent Donations	$0.00	$2,375.00	$0.00	$52.62	$0.00	$2,322.38	^ $2322.38
10_Neighborhood budgets	1008_Y6 Parent Donations	$0.00	$2,390.00	$0.00	$166.30	$0.00	$2,223.70	^ $2223.70
10_Neighborhood budgets	1009_Y7 Parents Donations	$0.00	$2,245.00	$0.00	$215.67	$0.00	$2,029.33	^ $2029.33
10_Neighborhood budgets	1010_Y8 Parent Donations	$0.00	$1,920.00	$0.00	$180.61	$0.00	$1,739.39	^ $1739.39
10_Neighborhood budgets	1011_Y9 Parent Donations	$0.00	$2,125.00	$0.00	$128.14	$0.00	$1,996.86	^ $1996.86
10_Neighborhood budgets	1012_Y10 Parent Donations	$0.00	$2,010.00	$0.00	$249.92	$0.00	$1,760.08	^ $1760.08
10_Neighborhood budgets	1013_Y11 Parent Donations	$0.00	$1,555.00	$0.00	$136.27	$0.00	$1,418.73	^ $1418.73
10_Neighborhood budgets	1014_Y12 Parent Donations	$0.00	$1,095.00	$0.00	$45.64	$0.00	$1,049.36	^ $1049.36
10_Neighborhood budgets	1015_Y13 Parent Donations	$0.00	$2,780.00	$0.00	$250.00	$0.00	$2,530.00	^ $2530.00
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	$11,520.00	$0.00	$4,333.42	$0.00	$7,186.58	^ $7186.58
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	$1,681.29	$-1,800.00	$-1,681.29	^ $118.71
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	$786.10	$0.00	$-786.10	v $786.10
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	$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	$129.00	$-150.00	$-129.00	^ $21.00
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	$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	$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	$75,055.10	$0.00	$0.00	$0.00	$75,055.10	^ $75055.10
12_Transfers	1202_Transfer-Out	$0.00	$0.00	$0.00	$75,055.10	$0.00	$-75,055.10	v $75055.10
Total		$64,280.00	$153,297.30	$64,280.00	$108,054.06	$0.00	$45,243.24	^ $45243.24

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	$153,297.30	$64,280.00	$108,054.06	$0.00	$45,243.24	^ $45243.24