Simpson Elementary PTO 2018-2019 Statement:

Begining Balance 07/01/2018	$	8,641.47
Total Expenses	$	51,912.78
Outstanding Expenses	$	22,849.00
Total Deposits	$	73,525.85
Ending Balance 06/30/2019	$	7,405.54
Total Profit / (Loss)	$	(1,235.93)

** it appears PTO took a loss for the 2018-2019 year but payment in TriStar for $3219.42 and to Amazon for chrome cart of $475.94 were not paid until the start of the 18'-19' school year but were expenses for the previous year. If you add those expenses back in, the profit would be $2459.43

T-shirt Sales

Expenses			
Liberty Printing		$	2,040.00
Petty Cash		$	300.00
Liberty Printing		$	618.50
	Subtotal	$	2,958.50
Deposits			
Sales		$	1,662.00
Sales		$	1,887.00
Sales		$	102.00
Sales		$	1,470.00
Sales		$	28.00
Sales		$	30.00
	Subtotal	$	5,179.00
Profit		**$**	**2,220.50**

Fall Fundraiser

Expenses			
Return Deposit Item Fee		$	20.00
Returnded Checks		$	168.00
GAO		$	21,783.50
The Frozen Spoon - Reward		$	256.50
Walmart - Fundraiser Prize		$	299.00
	Subtotal	$	22,527.00
Deposits			
Sales		$	10,827.75
Sales		$	9,610.00
Sales		$	17,438.00
Recovery from NSF Checks		$	168.00

Check Recovery Fee		$	30.00
Online Sales		$	2,571.50
Online Sales		$	583.20
Online Sales		$	298.40
	Subtotal	$	41,526.85
Profit		**$**	**18,999.85**

Fall Festival

Expenses			
Amazon - Prizes		$	307.66
Amazon - Supplies		$	29.06
Sam's Club - Supplies		$	98.67
Sam's Club - Food		$	161.34
Dollar Tree - Supplies		$	19.08
Amazon - Baskets		$	15.99
Walmart - Supplies		$	18.97
Walmart - Supplies		$	26.16
Burke's Outlet - Silent Auction Items		$	45.53
Walmart - Food		$	9.96
Walmart - Supplies		$	41.33
Petty Cash		$	2,400.00
Keystop BP - Pizza		$	222.60
Jaclyn Konow - Wendy's Chicken Nuggets		$	99.97
Courtney Perry - Reimbursement for Auction Items		$	10.59
Sandra Estes - Pictures		$	23.18
Wendy Uhls - Pictures		$	19.45
	Subtotal	$	3,549.54
Deposits			
Donation		$	450.00
Donation		$	200.00
Donation		$	720.00
Sam's Club- Returned Items		$	49.76
Donation		$	65.00
Sales		$	9,012.00
	Subtotal	$	10,496.76
Profit		**$**	**6,947.22**

Sweatshirt Sales

Expenses			
Liberty Printing - Sweatshirts/Printing		$	2,692.80
	Subtotal	$	2,692.80
Deposits			

Sales		$	3,614.00
	Subtotal	$	3,614.00
Profit		**$**	**921.20**

American Heart Association

Expenses			
Donation		$	2,996.00
	Subtotal	$	2,996.00
Deposits			
Collections		$	2,996.00
	Subtotal	$	2,996.00
Profit		**$**	**-**

Sweetheart Dance

Expenses			
Windy City Novelty - Grab Bag Items		$	567.63
Walmart - Table Clothes		$	17.86
Sam's Club - Napkins, Cups, and Plates		$	54.65
Citizens First - Withdrawal to Fund Gaming Account		$	100.00
Balloons Direct - Balloons and Net		$	95.08
Walmart - Early Bird Prize		$	15.41
Shindigz.com - Balloons		$	94.25
Petty Cash		$	700.00
Priceless IGA - Cupcakes		$	15.22
Stephanie Moore - Hawaiian Punch		$	26.08
Darby Haas - DJ Services		$	100.00
	Subtotal	$	1,786.18
Deposits			
Sales		$	3,008.00
Sales		$	48.00
	Subtotal	$	3,056.00
Profit		**$**	**1,269.82**

Memories with Mom Night

Expenses		
Amazon - Games	$	38.89
Dick's Sporting Goods - Supplies	$	78.37
Amazon - Games and Photobooth Props	$	36.87
Amazon - Photobooth Props	$	11.38
Dollar Tree - Silly String	$	251.86
Party City - Decorations	$	35.91

Hobby Lobby - Crafts		$	13.76
Petty Cash		$	700.00
Amazon - Selfie Stick		$	6.99
Sam's Club - Drinks and Candy		$	329.47
Pizza Hut - Pizza		$	518.16
	Subtotal	$	2,021.66
Deposits			
Sales		$	2,409.20
	Subtotal	$	2,409.20
Profit		**$**	**387.54**

Encouragement Grams for testing

Expenses			
Sam's Club - Candy		$	95.22
Dollar Tree - Candy		$	11.32
Dollar General - Candy		$	17.12
	Subtotal	$	123.66
Deposits			
Sales		$	941.33
Sales		$	32.00
	Subtotal	$	973.33
Profit		**$**	**849.67**

Teacher Appreciation Week

Expenses			
Staples		$	57.52
Staples		$	68.12
GFS - Taco Lunch		$	120.50
McDonald's - Sausage Biscuits		$	84.80
Sam's Club - Candy		$	132.82
Walmart - Candy		$	53.08
Sonic - Drinks		$	84.75
Dairy Queen - Drinks		$	7.61
	Subtotal	$	609.20
Expenses Outstanding			
Dianne Thurmond - Lunch		$	600.00
Simpson Elementary - Money of Each Teacher		$	4,400.00
	Subtotal	$	5,000.00
Deposits			
	Subtotal	$	-

	Profit	**$**	**(5,609.20)**
Miscellaneous			
	Expenses		
	Sam's Club - Box Tops Supplies	$	18.48
	TriStar - Sound System for Gym (from yr 2017-2018)	*$*	*3,219.42*
	Amazon - Chrome Cart (from yr 2017-2018)	*$*	*475.94*
	Walmart - Pictures for Registration Trifold	$	12.61
	Westbend Mutual - Insurance for 2018/2019	$	627.12
	Bank Service Charge	$	5.00
	Sam's Club - Popsicles	$	197.56
	Dairy Queen - Blizzards for Teachers	$	188.30
	Evergreen Tax Service - 2017 Taxes	$	325.00
	Simpson County Schools - Central Printing	$	3.90
	Dairy Queen - Attendance Awards	$	270.00
	Simpson County Schools - Central Printing	$	86.85
	Amazon - Lobby Chairs	$	116.70
	Dollar General - Drinks for PT Conference	$	13.36
	Citizen's First - Deposit Charge	$	125.65
	Priceless - Box Tops Reward	$	14.30
	Laura Doty - Box Tops Reward	$	12.62
	Simpson Elementary - Donation to Art Class	$	500.00
	Liberty Imaging - Teacher Christmas Presents	$	2,963.14
	CVS - Sympathy Gift for Mrs. Curtis	$	51.05
	Simpson County Schools - Central Printing	$	40.92
	Wulfe Brothers - Student Assembly	$	825.00
	Best Donuts - Box Top Reward Party	$	40.44
	Mallory Cardwell - Box Top Shipping and Supplies	$	16.83
	VictoryStore.com - Yard Signs	$	285.39
	Dianne Thurmond - Christmas Meal for Staff	$	640.00
	Zaxby's - Parent Teach Conference Food	$	137.86
	Simpson County Schools - Central Printing	$	31.90
	Mallory Cardwell - Box Top Reward	$	17.79
	Walmart - Soup Lunch Supplies	$	62.54
	Sam's Club - Soup Lunch Supplies	$	87.94
	Mallory Cardwell - Box Top Shipping	$	9.45
	Rolling Video - Box Top/Coke Rewards Prize	$	150.00
	Simpson County Schools - Central Printing	$	30.05
	Tanglewood - Admin Assistant Lunch	$	30.53
	CVS - Principal's Gift Cards	$	86.34
	Courtney Perry - Box Top Pizza Reward	$	15.90
	Little Ceasars - Box Top Pizza Reward	$	15.90
	Mallory Cardwell - Box Top Pizza Reward	$	15.90
	Pelican Ice - End of School Student Party	$	650.00
	Simpson County Schools - Central Printing	$	63.80

Kentucky Secretary of State - License Renewal	$	15.00
Mallory Cardwell - Box Top Reward	$	41.70
El Potrero - PTO Officer Lunch	$	110.06
Subtotal	$	12,648.24
Expenses Outstanding		
Dyan Wilhite - PTO Officer Shirts	$	252.00
Miracle of Kentucky and Tennessee - Playground Equip	$	17,597.00
Subtotal	$	17,849.00
Deposits		
Coke Rewards	$	84.32
Coke Rewards	$	490.70
Frosty Freeze Spirit Night	$	100.00
Citizen's First- Refund of Service Charge	$	125.65
Pizza Hut Spirit Night	$	340.63
Coke Rewards	$	433.30
Box Tops	$	1,130.60
Zaxby's Spirit Night	$	50.00
Coke Rewards	$	444.51
Sol Azteca Spirit Night	$	75.00
Subtotal	$	3,274.71
Profit	$	(27,222.53)

SES PTO Officers & Teacher Reps
2019-2020

President	Lara Forshee
Vice President	Jaclyn Konow
Treasurer	Erin Spears
Secretary	Stephanie Moore
Box Tops	Mallory Cardwell
Special Events	Kari Harris
	Natalie McCutchen
	Courtney Perry
	Amber Rosbottom
	Missy West

Teacher Reps:	Trish Coker
	Tamara Gann
	Dee Dee Phillips
	Beth Wright

SIMPEL-S02 SMILLINER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/22/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Center of Insurance
1240 Fairway Street
Bowling Green, KY 42103

CONTACT NAME: Summer Milliner
PHONE (A/C, No, Ext): (270) 529-1410 4262 FAX (A/C, No): (270) 843-8808
E-MAIL ADDRESS: smilliner@vanmeterins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : West Bend Mutual Insurance Company	15350
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Simpson Elementary PTO
721 Witt Road
Franklin, KY 42134

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR			1884956	08/01/2018	08/01/2019	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ]	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Simpson County Schools
400 South College Street
Franklin, KY 42134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Bruce A. Barrick

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MATTHEW G. BEVIN
GOVERNOR

K. GAIL RUSSELL
ACTING SECRETARY

COMMONWEALTH OF KENTUCKY
PUBLIC PROTECTION CABINET
DEPARTMENT OF CHARITABLE GAMING
CANNON G. ARMSTRONG, COMMISSIONER
132 BRIGHTON PARK BOULEVARD
FRANKFORT, KENTUCKY 40601-3714
(502) 573-5528 OR (800) 729-5672
FAX (502) 573-6625
WWW.DCG.KY.GOV

January 10, 2019

Simpson Elementary PTO
721 Witt Road
Franklin, KY 42134
ATTN: Lara Forshee

RE: Acknowledgment of Receipt of Form CG-Exempt

Assigned Exemption No. EXE0002450

Dear Lara Forshee:

This letter shall serve as acknowledgment of receipt in this office of your Form CG-Exempt, "Notice of Exemption from Charitable Gaming Licensure Requirement". As an exempt organization, you do not have to pay a gross receipts fee under KRS Chapter 238. We have assigned the above exemption number which you should use on all printed materials and correspondence.

This exemption letter may be presented to licensed distributors or other vendors or entities requiring verification of licensure status as proof that your organization has an exempt status. You may only purchase charitable gaming supplies and equipment from licensed distributors pursuant to KRS 238.540(6).

If your organization remains exempt, no additional exemption notice needs to be filed with the Department of Charitable Gaming in future years. Should the charitable gaming activities conducted by you exceed the amounts qualifying you for exemption, you shall immediately notify the Department and apply for a charitable gaming license, which may be issued retroactively under KRS 238.535(6).

YOU CAN CONDUCT THESE ACTIVITIES WITH AN EXEMPTION:

BINGO
RAFFLE(S)
NON-CASH PRIZE WHEELS
CHARITY FUNDRAISING EVENTS

YOU CANNOT CONDUCT THESE ACTIVITIES WITH AN EXEMPTION:

SELL PULLTABS

Your exempt organization must comply with all statutes and regulations of the Department of Charitable Gaming. If the organization wishes to conduct gaming in another county, they must notify the Department of Charitable Gaming at least 30 days prior to the intended gaming date pursuant to KRS 238.535(12)(b)(2).

In order to maintain your exemption, you must file Form CG-EFR, "Exempt Organization Annual Financial Report" before January 31st, for the previous calendar year. This form is available online at www.dcg.ky.gov. If the Annual Financial Report is filed with the office by January 31st of each year, your exemption will continue. **Failure to file the annual report by January 31st of each year shall result in your exemption being revoked.**

Charitable gaming laws and regulations require each organization claiming exemption under KRS 238.535 to notify the Department of any changes in the information contained on the Form CG-Exempt filed with this agency.

Please note that training sessions are available to licensed charitable organizations both in the Frankfort office and throughout the state. The Department recommends anyone serving as an officer, chairperson or volunteer for a charitable organization that conducts charitable gaming attend a training session. If you would like to take advantage of this service, you may register online at www.dcg.ky.gov or by calling the office at 1-800-729-5672. Sign-up for a class today!

Thank you for your cooperation. If you have any questions, please contact the Department of Charitable Gaming at (502) 573-5528.

Sincerely,

Cannon G. Armstrong, Commissioner

Licensing Branch Manager

FK

NARP

0863239
Alison Lundergan Grimes
KY Secretary of State
Received and Filed
5/21/2019 11:44:29 AM
Fee receipt: $15.00

Commonwealth of Kentucky
Alison Lundergan Grimes, Secretary o

Alison Lundergan Grimes
Secretary of State
P. O. Box 1150
Frankfort, KY 40602-1150
(502) 564-3490
http://www.sos.ky.gov

Annual Report
Online Filing

ARP

Company: SIMPSON ELEMENTARY PTO, INC.
Company ID: 0863239
State of origin: Kentucky
Formation date: 7/29/2013 12:00:00 AM
Date filed: 5/21/2019 11:44:29 AM
Fee: $15.00

Principal Office
721 WITT ROAD
FRANKLIN, KY 42134

Registered Agent Name/Address
MICHAEL BARNUM
721 WITT ROAD
FRANKLIN, KY 42134

Current Officers

President	Lara Forshee	721 Witt Road, Franklin KY 42134
Secretary	Stephanie Moore	721 Witt Road, Franklin KY 42134
Treasurer	Erin Spears	721 Witt Road, Franklin KY 42134
Vice President	Jaclyn Konow	721 Witt Road, Franklin KY 42134

Directors

Director	Michael Barnum	721 Witt Road, Franklin KY 42134
Director	Lara Forshee	721 Witt Road, Franklin KY 42134
Director	Erin Spears	721 Witt Road, Franklin KY 42134

County:	Simpson
Business size:	Small
Ownership:	Women-owned
Business type:	Educational Services

Signatures

Signature	Lara Forshee
Title	President

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: DEC 19 2013

SIMPSON ELEMENTARY PTO INC
C/O CINDY BURK
259 CARR RD
FRANKLIN, KY 42134

Employer Identification Number:
20-8780383
DLN:
17053247392003
Contact Person:
SIRIJUN MAYI ID# 31449
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Public Charity Status:
509(a)(2)
Form 990 Required:
Yes
Effective Date of Exemption:
July 29, 2013
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,

Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947

Simpson Elementary PTO

Proposed Budget 2019 - 2020

INCOME:

Fall Fundraiser:		$ 43,000.00
T-Shirt Sales:		4,500.00
Fall Festival:		6,000.00
Father/Daughter Dance:		3,000.00
Memories With Mom:		2,500.00
Box Tops:		750.00
Coke Rewards:		750.00
Candy Grams		300.00
Spirit Nights		750.00
	Total Income:	**$ 61,550.00**

EXPENSES:

Insurance:		$ 700.00
T-Shirts:		2,500.00
Fall Fundraiser:		26,000.00
Special Area Supplies:		2,000.00
Attendance Incentives:		1,000.00
Student Assembly:		1,000.00
Student Testing Incentives:		1,000.00
Teacher Appreciation:		5,000.00
Fall Festival:		2,000.00
Father/Daughter Dance:		1,000.00
Memories With Mom:		800.00
Year End Awards/Activities:		500.00
Central Printing		500.00
Income Tax		350.00
State of Ky		15.00
	Total Expenses:	**$ 44,365.00**

Proposed Budget Total:	$ 61,550.00
	44,365.00
	$ 17,185.00