

Lincoln Elementary School

PTO Officers 2020 – 2021

President: Jaclyn Konow 270-776-7783

Vice President: Natalie McCutchen 270-847-9167

Secretary: Stephanie Moore 571-237-7642

Treasurer: Lara Forshee 270-776-3881

Box Top Coordinator: Tara Peden 270-776-2537

Special Events: Joanna Drake 270-935-8807
Erin Spears 270-223-8881
Dana Lewis 270-792-9082
Dyan Wilhite 270-804-8442
Nicole Law 270-792-4182

FRANKLIN BANK & TRUST
 PO BOX 449
 FRANKLIN, KY 42135-0449
 Tel: (270)586-7121

LINCOLN ELEMENTARY PTO
 601 JOHN J JOHNSON AVE
 FRANKLIN KY 42134-1700

Statement Date: 06/30/2020 Enclosures: (0)

Account No.: 1238559 Page: 1

COMMERCIAL NOW SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 05/29/20		10,859.43
Debits		0.00
Card Activity	1	15.00
Miscellaneous Fees	1	18.70
Interest Added This Statement		4.85+
Ending Balance On 06/30/20		10,830.58
Annual Percentage Yield Earned	0.51%	
Interest Paid This Year	35.29	
Interest Paid Last Year	57.51	
Average Balance (Ledger)	10,843.40+	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/30/20	INTEREST PAID	4.85

ELECTRONIC DEBITS

Date	Description	Amount
06/10/20	HARLAND CLARKE CHK ORDERS	18.70
06/23/20	9915 VSA PUR KY-SEC OF STATE EGOV.COM KY	15.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/20 was 10,859.43

Date	Balance	Date	Balance	Date	Balance
06/10/20	10,840.73	06/23/20	10,825.73	06/30/20	10,830.58

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PO BOX 449
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Tel: (270)586-7121

Statement Date: **06/30/2020** Enclosures: **(0)**
OVERDRAFT FEE SUMMARY

Account No.: **1238559** Page: **2**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00
Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/30/2020 Through 06/30/2020**

ON JULY 1 2020 THE AMOUNT WE MAKE AVAILABLE FOR W/D BY CHECK
NOT SUBJECT TO NEXT DAY AVAILABILITY IS INCREASING TO \$225.
ALSO, THE AMOUNT AVAILABLE FOR W/D ON EXCEPTION HOLDS, LARGE
DEPOSITS, NEW ACCOUNTS, AND REPEAT OVERDRAFTS WILL BE \$5,525

Beginning Balance as of 7/1/19;	\$ 2,488.91
Ending Balance as of 6/30/20;	<u>\$ 10,830.58</u>
	\$ 8,341.67

Checks Outstanding:

Liberty Imaging	\$ 3,268.13
Petty Cash for Open House:	<u>500.00</u>
	\$ 3,768.13

Deposits:	
Open House Sales	\$ 2,081.00
Miscellaneous Sales	2,705.00
	<u>\$ 4,786.00</u>

Profit: \$ 1,017.87

Little Lambs Inc.	15,274.25
Returned Checks	-
Returned Deposit Item Fee	-
	<u>\$ 15,274.25</u>

Deposits:	\$ 31,998.25
Recovery from NSF Checks	-
	<u>\$ 31,998.25</u>

Profit: \$ 16,724.00

Sam's - drinks, candy for prizes	\$ 75.16
Amazon - armbands	14.82
Amazon - stickers for prizes	14.82
Amazon - candy for prizes	26.49
Amazon - prizes for games	154.59
Sam's - candy for prizes	41.00
Party City - candy for prizes	101.65
Wal-Mart - face paint	9.44
Wal-Mart - Art tub for People's Choice Winner for pumpkin decorating contest	19.93
Wal-Mart - table cloths	7.41
Cash - change	600.00
Southern KY Inflatables	450.00
Garmerz Truck - Laser Tag	392.09
	\$ 1,008.30

Deposit:	\$ 5,727.65
Donations	1,900.00
Pelican's Snoballs	61.00
Lady Bug	61.00
Shogun	140.00
	<u>\$ 7,889.65</u>

Profit: \$ 5,980.35

Amazon - supplies	\$ 44.00
Paypal Verify	0.17
Amazon - supplies	16.95
Amazon - supplies	10.58
Venmo Verify	0.19
Venmo Verify	0.23
	<u>\$ 72.92</u>

Deposit:		
Paypal Verify	\$	0.08
Paypal Verify		0.09
Venmo Cashout - sold ornaments		110.00
Venmo Verify		0.19
Venmo Verify		0.23
Paypal Transfer - sold ornaments		30.00
Cash deposit for sold ornaments		120.00
	<u>\$</u>	<u>280.50</u>

Profit:	\$ 187.67
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Wal-Mart Giftcards	1,000.00
Chamber of Commerce Giftcards for local	700.00
Amazon - bags for giftcards	38.13
Dianne Thurmond - breakfast	480.00
Jaclyn Konow - reimbursement for Wal-Mart giftcards	500.00
	<u>\$ 3,468.13</u>

FS Chamber of Commerce - gift cards local	\$ 3,000.00
	<u>\$ 3,000.00</u>

Sonic - Jaclyn accidentally used PTO card for personal use; instead of reimbursing her, she paid for popcicles for students.	4.55
Sonic - drinks for teachers for first day of school	63.57
Jaclyn Konow - reimbursement for meal at summer meeting, popcicles for the first week of school, etc.	178.54
Best Donuts - treat for teachers	64.18
Janice Groves - tax preparation	75.00
Wal-Mart.com - games and puzzles	357.51
Meilisha Tumar - treasurer supplies	12.85
Tiffany Shadenhelm - MusciCats t-shirts	380.00
Wal-Mart.com - snacks for morning store	217.61
Pyramid Prints - Hall of Fame T-shirts Invoice #2765	1,072.50
Monica Shaw - Beta Induction cookies Invoice #790414	80.00
Amazon - umbrellas for drop off/pick up lines; stand for umbrellas	100.18
Joyce Pais - reimbursement for giveaways for Hype Rally	200.00
Jump Air Zone - trip for Beta kids	490.00
Lincoln Elementary School - donation to library	2,000.00
Lincoln Elementary School - purchase books for classrooms	2,000.00
Eric Tyree - Magician for kids	600.00
Garfield Printing - 8ft fabric pop up display with LES; Invoice #294764	695.00
Wal-Mart.com - camera for school	198.99
West Bend Mutual - additional premium based on questionnaire completed by Mrs. Pais	191.57
Amazon - billed in error	6.31
Amazon - billed in error	6.31
Amazon - billed in error	6.31
Square Healan Spears - flowers for Administrative Professionals Day	74.20
Brickyard Café - gift cards for Principals Day	100.00
Lincoln Elementary School - donation for printing	700.00
Wal-Mart - treasurer supplies	10.15
Harland Clarke - deposit slip order	18.70
Kentucky Secretary of State - Annual Filing	15.00
	\$10,380.07

Interest for July	\$ 1.37
Shogun - Open House	152.00
Box Tops	156.00
Interest for August	1.33
Interest for September	8.48

Reimbursement from Mrs. Paie for candy with nuts	38.32
Interest for October	10.09
Dairy Queen - Spirit Night	89.11
Interest for November	8.86
Interest for December	9.34
Box Tops	302.50
Musicals T-shirt money	390.00
Interest for January	7.10
Interest for February	5.73
Interest for March	6.66
Amazon return - January	6.31
Amazon return - February	6.31
Amazon return - March	6.31
Interest for April	6.15
Box Tops	38.30
Interest for May	4.90
Interest for June	4.85
	<u>\$ 1,259.82</u>

*Due to the COVID-19 and NTI Schooling, it appears we had a large profit this year; however, there was no end of year spending for testing, field day and parties.

Renewal

Commercial Lines Policy Declaration

Customer Number: 0111027160
Policy Number: 2029422 06

Policy Period: 08/12/2019 to 08/12/2020
at 12:01 AM Standard Time at Your Mailing Address Shown Below

Named Insured and Address:
Lincoln Elementary PTO
601 John J Johnson Ave
Franklin, KY 42134

Agency Name and Address: 16840
VAN METER INS AGENCY INC
P O BOX 1779
BOWLING GREEN, KY 421021779
270-781-2020

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

This policy consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment.

Coverage Part	Premium
Commercial General Liability Coverage	\$400.00
Total Premium:	\$400.00
Kentucky Taxes, Fees and Surcharges:	\$41.00
Total Including Taxes, Fees and Surcharges:	\$441.00

This is not a bill. A billing invoice will be sent separately.

See attached schedule for forms applicable to all coverage parts.

Lincoln Elementary PTO			
Proposed Budget 2020-2021			
INCOME:			
	Fall Fundraiser		\$ 10,000.00
	T-shirt Sales		\$ 4,000.00
	Fall Festival		-
	Box Tops		\$ 150.00
	Coke Rewards		\$ 100.00
	Spirit Nights		\$ 200.00
		TOTAL INCOME:	\$ 14,450.00
EXPENSES:			
	Insurance		\$ 450.00
	Tax		\$ 90.00
	Fall Fundraiser		\$ 2,000.00
	Book Donations (classroom & library)		\$ 2,000.00
	Student Activities		\$ 4,000.00
	Staff Activities		\$ 3,000.00
		TOTAL EXPENSES:	\$ 11,540.00
Proposed Budget Totals:			\$ 14,450.00
			\$ 11,540.00
			\$ 2,910.00

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

DEPARTMENT OF THE TREASURY

Date: SEP 04 2014

LINCOLN ELEMENTARY PTO INC
C/O JANICE C GROVES
PO BOX 527
FRANKLIN, KY 42135

Employer Identification Number:
75-3226539
DLN:
17053014311004
Contact Person:
CUSTOMER SERVICE ID# 31954
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:
October 8, 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.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 947