

# LES PTO 2024-2025 Members

Name	Position
Amber Frye	President
Corine Gehret	Vice President
Amber Anderson	Treasurer
Rachel Scott	Secretary
Karen Chandler	Special Events
Beth Kelley	Special Events
Caitlin Patterson	Special Events
Erin Hunter	Special Events
Jennifer Gregory	Special Events
Melissa Bilyeu	Special Events
Natalie McCutchen	Assistant Principal
Joyce Pais	Principal
Amara Ballweg	Teacher Rep
Missy Hardison	Teacher Rep

**Lincoln Elementary PTO  
Proposed Budget  
2024-2025**

**INCOME:**

Fall Fundraiser	\$ 13,000.00
Fall Festival	\$ 2,000.00
Glow Party	\$ 500.00
Apparel Sales	\$ 2,000.00
Box Tops	\$ 50.00
Amazon Smile	\$ 50.00
Spirit Nights	\$ 200.00
Coke Rewards	<u>\$ 10.00</u>
	\$ 17,810.00

**EXPENSES:**

Insurance	\$ 450.00
Tax	\$ 75.00
Fall Fundraiser – Supplies/Prizes	\$ 1,000.00
Printing	\$ 25.00
Staff Activities – Meals/Gifts/Etc	\$ 7,700.00
Student Activities	<u>\$ 7,000.00</u>
	\$ 16,250.00

Proposed Budget Totals:	Income	\$ 17,810.00
	Expenses	<u>\$ 16,250.00</u>
	Proposed Profit	\$ 1,560.00

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](http://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

Table 1

Lincoln Elementary PTO 2023-2024 Statement:			
Beginning Balance as of 7/1/2023		10,408.16	
Ending Balance as of 6/30/2024		10,800.57	
<b>APPAREL SALES: (Year, Fall, Testing, License Plates)</b>			
<b>EXPENSES</b>			<b>Miscellaneous Expenses</b>
Pyramid Prints	14,010		West Bend Insurance 441.00
Petty Cash (Open House/Reg)	500.00		Evergreen Tax Service 75.00
Gerald Printing (License Plates)	542.00		Winter Wishes (Zaxbys) 100.00
<b>INCOME</b>			Ky Sec of State Annual Report 15.00
Venmo Deposits	11,909.45		
Bank Deposits	3,870.1		
<b>Profit</b>	<b>727.55</b>		
<b>Miscellaneous Deposits:</b>			
Box Tops	54.00		
Spirit Nights: Pelican's Snoballs	69.00		
Interest	25.77		
Winter Wishes - Zaxbys	100.00		
<b>Candy Fundraiser</b>			
<b>EXPENSES</b>			
Signature Chocolate	11,350.00		
Little Caesar's - Pizza Party Prize	185.24		
Sky Inflatables	375.00		
Rolling Video Game	320.00		
<b>INCOME</b>			
Venmo Sales Deposits	2,883.14		
Bank Sales Deposits	19,113.24		
Opt Out Deposits	4,495.00		
<b>Profit</b>	<b>14,261.14</b>		
<b>Fall Festival</b>			

Lincoln Elementary PTO 2023-2024 Statement:

<b>EXPENSES</b>					
Just Piddlin'	552.00				
Petty Cash	700.00				
Sam's Club - Drinks	95.46				
Amber Burns - Overpayment	4.00				
<b>INCOME</b>					
Gate and Tickets/Pre-sales	1500.45				
Just Piddlin' % Sales	400.00				
<b>Profit</b>	<b>548.99</b>				
<b>Glow Party</b>					
<b>EXPENSES</b>					
Petty Cash	300.00				
Amazon	188.61				
Walmart	324.07				
Amazon	46.63				
<b>INCOME</b>					
Venmo Deposits	183.00				
Bank Deposits	1008.50				
<b>Profit</b>	<b>332.19</b>				
<b>Staff Appreciation Gifts (EXPENSES ONLY)</b>					
JuJu's Cookies	195.00				
Pizza Hut	132.85				
Amazon	17.16				
Walmart (gift cards)	500.00				
Amazon (gift cards)	650.00				
Chamber of Commerce (gift cards)	200.00				
F-S Catering Cats (Staff Lunch)	600.00				
Chamber of Commerce (gift cards)	2000.00				
JuJu Cookies	200.00				
Twisted Sisters	312.70				
Sam's Club	49.90				

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Lincoln Elementary PTO 2023-2024 Statement:				
Missy Hardison (Chic-Fil-A)		340.00		
<b>Student Activities and Gifts</b>				
LES Playground Equipment		4675.00		
Walmart (testing treats)		18.08		
Sam's Club (testing treats)		457.61		
Fourth Grade Field Trip		2,528.72		
Fifth Grade Field Trip		3,054.93		
Pelican's Snowballs (end of year treat)		684.00		
<b>Pie the Teacher Fundraiser</b>				
<b>EXPENSES</b>				
Walmart - Cool Whip/Plates		78.53		
Jennifer Delk - Ponchos		42.00		
<b>INCOME</b>				
Venmo Deposits		575.00		
<b>Profit</b>		<b>454.47</b>		



LINCEL-S01

AMERIDETH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/17/2024

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.

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.

PRODUCER: Houchens Insurance Group, 505 Wellington Way, Suite 275, Lexington, KY 40503. CONTACT NAME: e the. PHONE: (859) 296-4580. FAX: (859) 296-4583. INSURER(S) AFFORDING COVERAGE: INSURER A: West Bend Mutual Insurance Company, NAIC #: 15350.

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.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Includes sections for Commercial General Liability, Automobile Liability, Umbrella Liab, and Workers Compensation.

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. Barriuk