

LES PTO 25-26

PRESIDENT-RACHEL SCOTT

VICE PRESIDENT-HALIE BROWN

SECRETARY-ALEX HAMMER

TREASURER-BETH KENDALL

SPECIAL EVENTS

MARY CLAYTON GARRETT

KARI HARRIS

AMBER BIGGS

TEACHERS

MISSY HARDISON

AMARA BALLWEG

Lincoln Elementary PTO 2024-2025 Statement:

EXPENSES:

| | |
|---|--------------------|
| Just Piddlin' | \$800.00 |
| Coty DiMichele(Pyramid Prints) | \$6,194.25 |
| Amber Frye(Apparel) | \$ 1,740.00 |
| Dominos (open House) | \$97.19 |
| Sonic (first day treats) | \$300.00 |
| West Bend Insurance | \$441.00 |
| Walmart(Christmas gift cards, fall festival supplies, teacher appreciation gift cards and supplies, open house supplies, testing) | \$1,763.71 |
| Amazon (Christmas supplies and gift cards) | \$836.46 |
| Dollar General (first day supplies) | \$17.44 |
| Signature Fundraiser Fall chocolate sales) | \$10,212.00 |
| Walgreens (Christmas gift cards) | \$200.00 |
| FS Chamber (Christmas gift cards, teach appreciation gift cards) | \$1,600.00 |
| Pizza Hut (teacher lunch) | \$314.74 |
| Rolling Video Game truck (fundraiser prize) | \$325.00 |
| Corine Gehret (reimbursement fall fesitval supplies) | \$27.00 |
| Sky Inflatable (fundraiser prize) | \$360.00 |
| Pelicans (spring fundraiser) | \$1,282.00 |
| Ky Secretary of State | \$15.00 |
| Missy Hardison (Reimbursement teacher appreciation) | \$227.90 |
| Twisted Sisters (teacher appreciation) | \$350.00 |
| Dairy Queen (teacher appreciation) | \$309.85 |
| Total Expenses | \$27,413.54 |

INCOME:

| | |
|---------------------------|---------------------|
| Interest | \$ 22.37 |
| Apparel | \$ 10,314.40 |
| Fall Chocolate Fundraiser | \$ 21,788.74 |
| Fall Festival | \$ 2,392.40 |
| Pelicans | \$ 2,223.64 |
| Total Income | \$ 36,741.55 |

Commercial Lines Policy Declaration

Customer Number: 0111027160
Policy Number: 2029422 12

Policy Period: 08/12/2025 to 08/12/2026
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
HOUCHENS INSURANCE GROUP INC
P O BOX 1779
BOWLING GREEN, KY 42102
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.



Natalie McCutchen <natalie.mccutchen@simpson.kyschools.us>

West Bend Payment Confirmation

1 message

West Bend Billing <noreply@wbmi.com>
To: natalie.mccutchen@simpson.kyschools.us

Wed, Jul 23, 2025 at 6:17 AM



Your West Bend payment has been successfully processed. Please review the following transaction details.

Payment Date: 7/23/2025
Policyholder: Lincoln Elementary PTO
Account Number: 011102716000
Confirmation: 489253192
Payment Amount: \$441.00
Processing Fee:* \$13.19
Total Payment Amount: \$454.19
Payment Method: Pulse ending in 0140

*The total amount charged to your credit card is the payment amount plus a 2.99% processing fee charged by the third-party processor One Inc. The processing fee covers various costs associated with processing the card payment and is charged directly by the third-party processor for the convenience of this alternative payment option.



Please do not reply to this email. For support, please contact our Billing Department at 1-800-236-5002, Monday through Friday between 7:00am and 4:30pm CST. You can also email billing@wbmi.com; be sure to include your account number with your inquiry.



Your agreement to our payment terms is an acknowledgment that the information you provided regarding your financial institution will be used to make an online payment of your insurance premium.



Set up email payment reminders under "Account Settings" on <https://insured.thesilverlining.com>.

Lincoln Elementary PTO
Proposed Budget
2025-2026

INCOME:

Fall Fundraiser
\$17,000.00

Fall Festival
\$2,000.00

Apparel Sales
\$2,000.00

Pelicans Fundraiser
\$400.00

Spirit Nights
\$200.00

Amazon Smile
\$50.00

\$21,650.00

EXPENSES:

Insurance
\$450.00

Tax
\$75.00

Fall Fundraiser/Supplies/Prizes
\$1,000.00

Printing
\$25.00

Staff Activities (Meals, gifts, etc)
\$7,800.00

Student Activities
\$7,000.00

\$16,350.00

Proposed Budget Totals:

Income:

\$21,650.00

Expenses:

\$16,350.00

Proposed Profit:

\$5,300.00

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
DIN:
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.