

LEAF

2013 Fundraising Summary

<u>9/30/2013</u>	<u>Year to Date 2013</u>		<u>9/30/2012</u>	<u>Year to Date 2012</u>
	\$200.00	15th Anniversary Pledge Payments: Academic Fund		
\$3,100.00	\$5,744.12	15th Anniversary Pledge Payments: Activities Fund	\$200.00	\$6,900.00
\$2,100.00	\$4,894.13	Annual Campaign Contributions: Academic Fund	\$590.36	\$2,698.39
	\$11,435.08	Annual Campaign Contributions: Activities Fund	\$1,590.36	\$4,383.41
		Night of the Stars Net Revenue		\$14,908.80
		Special (GiveMN.org, -\$445- MAPS)		
	\$500.00	Tech Football Fund	\$500.00	\$1,375.00
\$200.00	\$8,310.00	Tech Athletics Fund (Golf Tourney)	\$100.00	\$7,354.83
		South Jr. High Activities Fund		
	\$10,533.65	Ticket surcharge (Net to LEAF)		\$5,328.16
		Grants to LEAF		\$20,000.00
\$100.00	(\$774.49)	Kickoff Luncheon Sponsorships		(\$248.39)
	\$500.00	Special/Flow Through, etc		\$100.00
		Academic Event		
	\$500.00	Academic Event: Fund the Need		
\$3,750.00	\$11,000.00	Transfer from PayPal		
		Adopt A Classroom	\$1,500	\$9,000.00
		Appreciation & Awards Reception		
	\$400.00	Retired Educators Fund: Academic		\$550.00
	<u>\$50.00</u>	Retired Educators Fund: Activities		<u>\$450.00</u>
<u>\$9,250.00</u>	\$53,292.49		\$4,480.72	\$72,800.20
<u>Current LEAF Assets</u>	<u>9/30/2013</u>		<u>Current LEAF Ass</u>	<u>9/30/2012</u>
Liberty Bank	\$21,446.75		Liberty Savings	\$20,412.82
Bremer	\$270.14		Bremer	\$190.11
Activities Fund	\$664,361.84		Activities Fund	\$603,959.95
Academic Fund	\$153,918.10		Academic Fund	<u>\$124,975.14</u>
Total Assets	\$839,996.83		Total Assets	\$749,538.02
15th Year Anniversary P	\$457,750.00			
Pledges Collected	<u>\$409,289.16</u>			
Remaining to be collecte	\$48,460.84			