

LEAF

2013 Fundraising Summary

<u>10/31/2013</u>	<u>Year to Date 2013</u>		<u>10/31/2012</u>	<u>Year to Date 2012</u>
		15th Anniversary Pledge Payments: Academic Fund		
\$21,000.00	\$21,200.00	15th Anniversary Pledge Payments: Activities Fund		\$6,900.00
\$4,500.00	\$10,244.12	Annual Campaign Contributions: Academic Fund	\$3,690.00	\$6,388.39
\$4,200.00	\$9,094.13	Annual Campaign Contributions: Activities Fund	\$5,690.00	\$10,073.41
	\$11,435.08	Night of the Stars Net Revenue		\$14,908.80
		Special (GiveMN.org, -\$445- MAPS )		
	\$500.00	Tech Football Fund		\$1,375.00
	\$8,310.00	Tech Athletics Fund (Golf Tourney)	\$150.00	\$7,504.83
\$5,000.00	\$5,000.00	South Jr. High Activities Fund		
	\$10,533.65	Ticket surcharge (Net to LEAF)		\$5,328.16
		Grants to LEAF		\$20,000.00
\$100.00	(\$674.49)	Kickoff Luncheon Sponsorships		(\$248.39)
	\$500.00	Special/Flow Through, etc		\$100.00
\$15,718.75	\$15,718.75	Academic Event		\$13,005.11
\$19,930.00	\$19,930.00	Academic Event: Fund the Need		\$13,740.00
	\$500.00	Transfer from PayPal		
\$1,000.00	\$11,250.00	Adopt A Classroom	\$1,350.00	\$10,350.00
		Appreciation & Awards Reception		
	\$400.00	Retired Educators Fund: Academic		\$550.00
	<u>\$50.00</u>	Retired Educators Fund: Activities		<u>\$450.00</u>
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\$71,448.75	\$123,991.24		\$10,880.00	\$110,425.31

<u>Current LEAF Assets</u>	<u>10/31/2013</u>
Liberty Bank	\$79,675.34
Bremer	
Activities Fund	\$688,647.50
Academic Fund	\$161,585.25
 Total Assets	 \$929,908.09

15th Year Anniversary P	\$457,750.00
Pledges Collected	<u>\$429,289.16</u>
Remaining to be collecte	\$28,460.84

<u>Current LEAF Ass</u>	<u>10/31/2012</u>
Liberty Savings	\$70,693.69
Bremer	\$190.11
Activities Fund	\$609,872.82
Academic Fund	<u>\$129,474.66</u>
 Total Assets	 \$810,231.28