

**LEAF**  
**2014 Fundraising Summary**

<b><u>1/31/2014</u></b>	<b><u>Year to Date 2014</u></b>		<b><u>1/31/2013</u></b>	<b><u>Year to Date 2013</u></b>
		<b><u>Strategic Goals Funds</u></b>		
		15th Anniversary Pledge Payments: Academic Fund		
		15th Anniversary Pledge Payments: Activities Fund		
\$1,150.05	\$1,150.05	Annual Campaign Contributions: Academic Fund	\$1,506.37	\$1,506.37
\$1,150.05	\$1,150.05	Annual Campaign Contributions: Activities Fund	\$1,581.38	\$1,581.38
		Night of the Stars Net Revenue		
\$100.00	\$100.00	Tech Football Fund		
		Tech Athletics Fund (Golf Tourney)		
		South Jr. High Activities Fund		
		Ticket surcharge (Net to Endowment)		
		Kickoff Luncheon		
		Academic Event (Net to Endowment)		
		Transfer from PayPal	\$500	\$500
		Appreciation & Awards Reception		
\$137.50	\$137.50	Retired Educators Fund: Academic	\$50.00	\$50.00
<u>\$137.50</u>	<u>\$137.50</u>	Retired Educators Fund: Activities	<u>\$50.00</u>	<u>\$50.00</u>
\$2,675.10	\$2,675.10		\$3,687.75	\$3,687.75
		<b><u>Flow Through Funds</u></b>		
		Special/Flow Through, etc	\$0.00	\$0.00
		Grants to LEAF	\$0.00	\$0.00
		Academic Event: Fund the Need	\$0.00	\$0.00
<u>\$250.00</u>	<u>\$250.00</u>	Adopt A Classroom	<u>\$0.00</u>	<u>\$0.00</u>
\$250.00	\$250.00		\$0.00	\$0.00
		<b><u>Total Funds Raised</u></b>		
\$2,925.10	\$2,925.10		\$3,687.75	\$3,687.75
		<b><u>Current LEAF Assets</u></b>	<b><u>Current LEAF Assets</u></b>	<b><u>1/31/2013</u></b>
	<b><u>1/31/2014</u></b>			
Liberty Bank	\$22,752.33	Liberty Savings		\$48,074.23
Bremer		Bremer		\$20.00
Activities Fund	\$723,524.49	Activities Fund		\$630,077.19
Academic Fund	<u>\$186,105.83</u>	Academic Fund		<u>\$153,002.48</u>
Total Assets	\$932,382.65	Total Assets		\$831,173.90