

LEAF
2014 Fundraising Summary

<u>5/31/2014</u>	<u>Year to Date 2014</u>		<u>5/31/2013</u>	<u>Year to Date 2013</u>	<u>2012</u>
		<u>Strategic Goals Funds</u>			
		15th Anniversary Pledge Payments: Academic Fund			
		15th Anniversary Pledge Payments: Activities Fund	\$200.00		\$6,700.00
\$50.00	\$2,980.05	Annual Campaign Contributions: Academic Fund	\$2,497.24		\$2,080.53
\$50.00	\$2,550.05	Annual Campaign Contributions: Activities Fund	\$2,722.25		\$2,765.55
	\$11,386.13	Night of the Stars Net Revenue	\$11,310.08		\$14,908.80
	\$100.00	Tech Football Fund			
		Tech Athletics Fund (Golf Tourney)			
		South Jr. High Activities Fund			
		Ticket surcharge (Net to Endowment)			
		Kickoff Luncheon			\$100
		Academic Event (Net to Endowment)			
		Transfer from PayPal	\$500		
		Appreciation & Awards Reception			
\$20.00	\$607.50	Retired Educators Fund: Academic	\$150.00		\$550.00
<u>\$20.00</u>	<u>\$607.50</u>	Retired Educators Fund: Activities	<u>\$50.00</u>		<u>\$450.00</u>
\$140.00	\$18,231.23		\$17,429.57		\$27,554.88
		<u>Flow Through Funds</u>			
\$125.00	\$125.00	Special/Flow Through, etc	\$550.00		
		Grants to LEAF			\$20,000.00
		Academic Event: Fund the Need			
	<u>\$250.00</u>	Adopt A Classroom			
<hr/> \$125.00	<hr/> \$375.00		<hr/> \$0.00	<hr/> \$550.00	<hr/> \$20,000.00
<u>Total Funds Raised</u>					
\$265.00	\$18,606.23		\$0.00	\$17,979.57	\$47,554.88
<u>Current LEAF Assets</u>	<u>5/31/2014</u>		<u>Current LEAF Assets</u>	<u>5/31/2013</u>	<u>5/31/2012</u>
Liberty Bank	\$15,616.67		Liberty Savings	\$6,039.23	\$3,988.45
Bremer			Bremer	\$270.14	\$1,329.60
Activities Fund	\$728,602.35		Activities Fund	\$662,137.96	\$598,921.57
Academic Fund	<u>\$187,287.00</u>		Academic Fund	<u>\$155,355.42</u>	<u>\$122,257.32</u>
Total Assets	\$931,506.02		Total Assets	\$823,802.75	\$726,496.94