

LEAF

2014 Fundraising Summary

<u>10/31/2014</u>	<u>Year to Date 2014</u>		<u>10/31/2013</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	\$21,000.00	\$21,200.00	\$6,900.00
\$2,350.00	\$5,660.61	Annual Campaign Contributions: Academic Fund	\$4,500.00	\$10,244.12	\$6,388.39
\$2,350.00	\$5,330.61	Annual Campaign Contributions: Activities Fund	\$4,200.00	\$9,094.13	\$10,073.41
	\$11,386.13	Night of the Stars Net Revenue		\$11,435.08	\$14,908.80
	\$600.00	Tech Football Fund		\$500.00	\$1,375.00
\$100.00	\$6,604.06	Tech Athletics Fund (Golf Tourney)		\$8,310.00	\$7,504.83
\$5,000.00	\$5,000.00	South Jr. High Activities Fund	\$5,000.00	\$5,000.00	
	\$5,795.00	Apollo Activities Fund (Golf Tourney)			
	\$10,272.12	Ticket surcharge (Net to Endowment)		\$10,533.65	\$5,328.16
		Kickoff Luncheon	\$100.00	(\$674.49)	(\$248.39)
		Academic Event (Net to Endowment)	\$15,718.75	\$15,718.75	\$13,005.11
	\$2,000.00	Transfer from PayPal			
	\$125.00	Special (CNESI Award)			
	\$657.50	Appreciation & Awards Reception			
	\$657.50	ShopForACause			
		Retired Educators Fund: Academic		\$400.00	\$550.00
		Retired Educators Fund: Activities		\$50.00	\$450.00
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\$9,800.00	\$54,088.53			\$91,811.24	\$66,235.31
		<u>Flow Through Funds</u>			
	\$125.00	Special/Flow Through, etc		\$550.00	\$100.00
	\$29,414.00	Grants to LEAF			\$20,000.00
		Academic Event: Fund the Need	\$19,930.00	\$19,930.00	\$13,740
\$2,500.00	\$16,500.00	Adopt A Classroom	\$1,000.00	\$11,250.00	\$10,350.00
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\$2,500.00	\$46,039.00		\$20,930.00	\$31,730.00	\$44,190.00
 <u>Total Funds Raised</u>					
\$12,300.00	\$100,127.53		\$20,930.00	\$123,541.24	\$110,425.31
 <u>Current LEAF Assets</u>	<u>10/31/2014</u>		<u>Current LEAF Assets</u>	<u>10/31/2013</u>	<u>10/31/2012</u>
Liberty Bank	\$100,175.05		Liberty Savings	\$79,675.34	\$70,693.69
Bremer			Bremer		\$190.11
Activities Fund	\$711,020.51		Activities Fund	\$688,647.50	\$609,872.82
Academic Fund	<u>\$193,037.77</u>		Academic Fund	<u>\$161,585.25</u>	<u>\$129,474.66</u>
Total Assets	\$1,004,233.33		Total Assets	\$929,908.09	\$810,231.28