

LEAF

2014 Fundraising Summary

<u>12/31/2014</u>	<u>Year to Date 2014</u>		<u>12/31/2013</u>	<u>Year to Date 2013</u>	<u>2012</u>
		<u>Strategic Goals Funds</u>			
		15th Anniversary Pledge Payments: Academic Fund			\$21,646.00
\$9,000.00	\$9,000.00	15th Anniversary Pledge Payments: Activities Fund	\$10,200.00	\$31,400.00	\$38,291.39
\$4,015.91	\$9,851.52	Annual Campaign Contributions: Academic Fund	\$2,841.23	\$15,495.35	\$12,896.47
\$4,740.91	\$10,246.52	Annual Campaign Contributions: Activities Fund	\$3,941.23	\$15,570.36	\$16,301.49
	\$11,386.13	Night of the Stars Net Revenue		\$11,435.08	\$14,908.80
\$1,500.00	\$2,100.00	Tech Football Fund	\$1,500.00	\$2,000.00	\$1,425.00
	\$6,804.06	Tech Athletics Fund (Golf Tourney)		\$8,460.00	\$7,504.83
	\$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
	\$74.04	Kickoff Luncheon		(\$674.49)	(\$248.39)
	\$30,180.68	Academic Event (Net to Endowment)		\$16,068.75	\$13,005.11
		Transfer from PayPal		\$500	
	\$2,000.00	Special (CNESI Award)			
		Appreciation & Awards Reception		\$1,279.23	\$2,407.00
	\$125.00	ShopForACause			
\$50,000.00	\$50,000.00	Immersion Program Fund Endowment			
\$2,186.09	\$2,868.59	Retired Educators Fund: Academic	\$787.50	\$1,837.50	\$2,001.50
<u>\$2,018.08</u>	<u>\$2,700.58</u>	Retired Educators Fund: Activities	<u>\$487.50</u>	<u>\$1,237.50</u>	<u>\$1,827.50</u>
\$73,460.99	\$149,404.24		\$19,757.46	\$120,142.93	\$142,294.86
		<u>Flow Through Funds</u>			
\$20,969.50	\$20,969.50	Immersion Program Fund: Spanish			
\$520.00	\$520.00	Immersion Program Fund: Chinese			
\$16,000.00	\$26,000.00	Homeless Student Fund			
	\$125.00	Special/Flow Through, etc	\$5,000.00	\$5,500.00	\$100.00
	\$29,414.00	Grants to LEAF			\$47,914.00
\$333.33	\$13,577.51	Academic Event: Fund the Need		\$19,930.00	\$13,790.00
	<u>\$18,250.00</u>	Adopt A Classroom		<u>\$14,500.00</u>	<u>\$14,500.00</u>
\$37,822.83	\$87,366.51		\$5,000.00	\$39,930.00	\$76,304.00
<u>Total Funds Raised</u>					
\$111,283.82	\$236,770.75		\$24,757.46	\$160,072.93	\$218,598.86
<u>Current LEAF Assets</u>	<u>12/31/2014</u>		<u>Current LEAF Assets</u>	<u>12/31/2013</u>	<u>12/31/2012</u>
Liberty Bank-Operating	\$76,206.34		Liberty Savings	\$11,586.88	\$43,103.47
Bremer			Bremer		\$20.00
Activities Fund	\$737,090.91		Activities Fund	\$720,984.01	\$597,523.16
Academic Fund	<u>\$267,859.98</u>	\$1,004,950.90 (Endowed Funds)	Academic Fund	<u>\$184,491.70</u>	<u>\$130,267.61</u>
Total Assets	\$1,081,157.23		Total Assets	\$917,062.59	\$770,914.24