

LEAF

2015 Fundraising Summary

<u>3/31/2015</u>	<u>Year to Date 2015</u>		<u>3/31/2014</u>	<u>Year to Date 2014</u>	<u>2013</u>
		<u>Strategic Goals Funds</u>			
		15th Anniversary Pledge Payments: Academic Fund			
		15th Anniversary Pledge Payments: Activities Fund			\$200.00
\$1,029.51	\$12,876.65	Annual Campaign Contributions: Academic Fund	\$650.00	\$2,880.05	\$1,984.74
\$1,029.51	\$12,851.65	Annual Campaign Contributions: Activities Fund	\$600.00	\$2,450.05	\$2,159.75
\$14,073.83	\$14,073.83	Night of the Stars Net Revenue	\$11,386.13	\$11,386.13	\$11,310.08
	\$100.00	Tech Football Fund		\$100.00	
		Tech Athletics Fund (Golf Tourney)			
		South Jr. High Activities Fund			
		Apollo Activities Fund (Golf Tourney)			
		Ticket surcharge (Net to Endowment)			
		Kickoff Luncheon			
		Academic Event (Net to Endowment)			
		Transfer from PayPal			\$500
		Special (CNESI Award)			
		Appreciation & Awards Reception			
		ShopForACause			
		Immersion Program Fund Endowment			
\$50.00	\$225.00	Retired Educators Fund: Academic	\$50.00	\$237.50	\$150.00
\$50.00	\$50.00	Retired Educators Fund: Activities	\$50.00	\$237.50	\$50.00
<u>\$16,232.85</u>	<u>\$40,177.13</u>		<u>\$12,736.13</u>	<u>\$17,291.23</u>	<u>\$16,354.57</u>
		<u>Flow Through Funds</u>			
	\$25.00	PAKRAT			
\$70.00	\$10,005.00	Immersion Program Fund: Spanish			
	\$1,650.00	Immersion Program Fund: Chinese			
	\$1,185.00	Homeless Student Fund			
\$1,500.00	\$1,500.00	Special/Flow Through, etc			\$50.00
		Grants to LEAF			
		Academic Event: Fund the Need			
		Adopt A Classroom		\$250.00	
				<u>\$250.00</u>	
<u>\$1,570.00</u>	<u>\$14,340.00</u>		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$50.00</u>
<u>Total Funds Raised</u>					
\$17,802.85	\$54,517.13		\$12,736.13	\$17,541.23	\$16,404.57
<u>Current LEAF Assets</u>	<u>3/31/2015</u>		<u>Current LEAF Assets</u>	<u>3/31/2014</u>	<u>3/31/2013</u>
Liberty Bank-Operating	\$70,445.21		Liberty Savings	\$42,777.28	\$24,604.22
Bremer			Bremer		\$270.14
Activities Fund	\$767,404.64		Activities Fund	\$726,971.92	\$640,602.07
Academic Fund	\$283,435.05		Academic Fund	\$180,398.28	\$150,140.86
Total Assets	\$1,121,284.90	(\$1,050,839.70) - Endowed Funds	Total Assets	\$950,147.48	\$815,617.29