

LEAF

2015 Fundraising Summary

<u>4/30/2015</u>	<u>Year to Date 2015</u>		<u>4/30/2014</u>	<u>Year to Date 2014</u>	<u>2013</u>	<u>2012</u>
		<u>Strategic Goals Funds</u>				
		15th Anniversary Pledge Payments: Academic Fund			\$200.00	\$6,500
		15th Anniversary Pledge Payments: Activities Fund				
\$311.75	\$13,188.40	Annual Campaign Contributions: Academic Fund	\$50.00	\$2,930.05	\$2,497.24	\$2,003.36
\$461.75	\$13,313.40	Annual Campaign Contributions: Activities Fund	\$50.00	\$2,500.05	\$2,722.25	\$2,188.37
	\$14,073.83	Night of the Stars Net Revenue		\$11,386.13	\$11,310.08	\$14,908.80
	\$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				
	\$225.00	Retired Educators Fund: Academic	\$350.00	\$587.50	\$150.00	\$550
	\$50.00	Retired Educators Fund: Activities	\$350.00	\$587.50	\$50.00	\$450
<u>\$773.50</u>	<u>\$40,950.63</u>		<u>\$800.00</u>	<u>\$18,091.23</u>	<u>\$17,429.57</u>	<u>\$26,600.53</u>
		<u>Flow Through Funds</u>				
\$15,000.00	\$15,025.00	PAKRAT				\$20,000
\$70.00	\$10,075.00	Immersion Program Fund: Spanish				
	\$1,650.00	Immersion Program Fund: Chinese				
	\$1,185.00	Homeless Student Fund				
\$5,935.50	\$8,435.50	Special/Flow Through, etc			\$550.00	
		Grants to LEAF				
		Academic Event: Fund the Need				
\$500.00	\$500.00	Adopt A Classroom		\$250.00		
<u>\$21,505.50</u>	<u>\$36,870.50</u>		<u>\$0.00</u>	<u>\$250.00</u>	<u>\$550.00</u>	<u>20000</u>
<u>Total Funds Raised</u>						
\$22,279.00	\$77,821.13		\$800.00	\$18,341.23	\$17,979.57	\$46,600.53
<u>Current LEAF Assets</u>	<u>4/30/2015</u>		<u>Current LEAF Assets</u>	<u>4/30/2014</u>	<u>4/30/2013</u>	<u>4/30/2012</u>
Liberty Bank-Operating	\$49,463.68		Liberty Savings	\$10,113.87	\$20,728.74	(\$4,230.04)
Bremer			Bremer		\$270.14	\$1,538.97
Activities Fund	\$761,702.43		Activities Fund	\$729,853.92	\$651,147.78	\$609,077.52
Academic Fund	\$281,477.48		Academic Fund	\$191,329.03	\$152,778.22	\$127,289.88
Total Assets	\$1,092,643.59	(\$1,043,179.90) - Endowed Funds	Total Assets	\$931,296.82	\$824,924.88	\$733,676.33