

LEAF

2015 Fundraising Summary

<u>5/31/2015</u>	<u>Year to Date 2015</u>		<u>5/31/2014</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	\$6,700
		15th Anniversary Pledge Payments: Activities Fund				
\$788.41	\$13,976.81	Annual Campaign Contributions: Academic Fund	\$50.00	\$2,980.05	\$2,497.24	\$2,080.53
\$388.41	\$13,701.81	Annual Campaign Contributions: Activities Fund	\$50.00	\$2,550.05	\$2,722.25	\$2,765.55
	\$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)				\$100
		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	\$20.00	\$607.50	\$150.00	\$550
	\$50.00	Retired Educators Fund: Activities	\$20.00	\$607.50	\$50.00	\$450
\$1,176.82	\$42,127.45		\$140.00	\$18,231.23	\$17,429.57	\$27,554.88
		<u>Flow Through Funds</u>				
\$25.00	\$15,050.00	PAKRAT				\$20,000
\$299.00	\$10,374.00	Immersion Program Fund: Spanish				
	\$1,650.00	Immersion Program Fund: Chinese				
\$150.00	\$1,335.00	Homeless Student Fund				
	\$8,435.50	Special/Flow Through, etc	\$125.00	\$125.00	\$550.00	
		Grants to LEAF				
	\$500.00	Academic Event: Fund the Need		\$250.00		
\$474.00	\$37,344.50	Adopt A Classroom	\$125.00	\$375.00	\$550.00	20000
<u>Total Funds Raised</u>						
\$1,650.82	\$79,471.95		\$265.00	\$18,606.23	\$17,979.57	\$47,554.88
<u>Current LEAF Assets</u>	<u>5/31/2015</u>		<u>Current LEAF Assets</u>	<u>5/31/2014</u>	<u>5/1/2013</u>	<u>5/1/2012</u>
Liberty Bank-Operating	\$70,487.44		Liberty Savings	\$15,616.67	\$6,039.23	\$3,988.45
Bremer			Bremer		\$270.14	\$1,329.60
Activities Fund	\$757,158.28		Activities Fund	\$728,602.35	\$662,137.96	\$598,921.57
Academic Fund	\$272,188.05		Academic Fund	\$187,287.00	\$155,355.42	\$122,257.32
Total Assets	\$1,099,833.77	(\$1,029,346.30) - Endowed Funds	Total Assets	\$931,506.02	\$823,802.75	\$726,496.94