LEAF

2015 Fundraising Summary

7/31/2015	Year to Date 2015		7/31/2014	Year to Date 2014	2013	2012
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund			$200.00	$6,700.00
$10,927.00	$24,978.80	Annual Campaign Contributions: Academic Fund		$3,070.08	$2,644.12	$2,105.53
$32.50	$13809l31	Annual Campaign Contributions: Activities Fund		$2,640.08	$2,794.13	$2,790.55
	$14,073.83	Night of the Stars Net Revenue		$11,386.13	$11,435.08	$14,908.80
	$100.00	Tech Football Fund		$100.00	$500.00	
		Tech Athletics Fund (Golf Tourney)				
		South Jr. High Activities Fund				
		Apollo Activities Fund (Golf Tourney)				
		Ticket surcharge (Net to Endowment)	$10,272.12	$10,272.12	$10,533.65	
		Kickoff Luncheon				
		Academic Event (Net to Endowment)				
		Transfer from PayPal				
		Special (CNESI Award)				
		Appreciation & Awards Reception				
		ShopForACause	$50.00	$100.00		
		Immersion Program Fund Endowment				
	$225.00	Retired Educators Fund: Academic		$607.50	$400.00	$550
	$50.00	Retired Educators Fund: Activities		$607.50	$50.00	$450
$10,959.50	$39,427.63		$10,322.12	$28,783.41	$28,556.98	$27,504.88
		Flow Through Funds				
	$15,050.00	PAKRAT				$20,000
	$10,764.00	Immersion Program Fund: Spanish				
	$20,250.00	Immersion Program Fund: Chinese				
	$1,435.00	Homeless Student Fund				
$6,022.00	$14,457.50	Special/Flow Through, etc		$125.00	$550.00	
		Grants to LEAF		$29,414.00		
		Academic Event: Fund the Need				
	$500.00	Adopt A Classroom	$7,000.00	$7,250.00	$2,250.00	$3,500
$6,022.00	$62,456.50		$7,000.00	$36,789.00	$2,800.00	$23,500.00
Total Funds Raised						
$16,981.50	$101,884.13		$17,322.12	$65,572.41	$31,356.98	$51,004.88

Current LEAF Assets	**7/31/2015**		**Current LEAF Assets**	**7/31/2014**	**7/31/2013**	**7/31/2012**
Liberty Bank-Operating	$69,047.04		Liberty Savings	$26,595.00	$8,753.75	$3,690.71
Bremer			Bremer		$270.14	$30.11
Activities Fund	$745,566.00		Activities Fund	$771,253.86	$666,644.12	$601,904.61
Academic Fund	$279,101.24		Academic Fund	$193,066.37	$151,542.78	$118,733.69
Total Assets	$1,093,714.28	($1,024,4667.20 endowment)	Total Assets	$990,915.23	$827,210.79	$724,359.12