LEAF

2016 Fundraising Summary

3/31/2016	Year to Date 2016		3/31/2015	Year to Date 2015	2014	2013
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				$200.00
$515.00	$1,237.50	Annual Campaign Contributions: Academic Fund	$1,029.51	$12,876.65	$2,880.05	$1,984.74
$515.00	$1,387.50	Annual Campaign Contributions: Activities Fund	$1,029.51	$12,851.65	$2,450.05	$2,159.75
$8,391.57	$8,391.57	Night of the Stars Net Revenue	$14,073.83	$14,073.83	$11,386.13	$11,310.08
	$100.00	Tech Football Fund		$100.00	$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	$50.00	$225.00	$237.50	$150.00
	$225.00	Retired Educators Fund: Activities	$50.00	$50.00	$237.50	$50.00
$9,421.57	$11,566.57		$16,232.85	$40,177.13	$17,291.23	$16,354.57
		Flow Through Funds				
		PAKRAT		$25.00		
$7,305.00	$14,540.00	Immersion Program Fund: Spanish	$70.00	$10,005.00		
$375.00	$425.00	Immersion Program Fund: Chinese		$1,650.00		
$275.00	$525.00	Homeless Student Fund		$1,185.00		
		Special/Flow Through, etc	$1,500.00	$1,500.00		$50.00
		Grants to LEAF				
		Academic Event: Fund the Need				
$250.00	$500.00	Adopt A Classroom			$250.00	
$8,205.00	$15,990.00		$1,570.00	$14,340.00	$250.00	$50.00
Total Funds Raised						
$17,626.57	$27,556.57		$17,802.85	$54,517.13	$17,541.23	$16,404.57

Current LEAF Assets	3/31/2016				Current LEAF Assets	3/31/2015	3/31/2014	3/31/2013
Liberty Bank-Operating	$35,336.05				Liberty Savings	$70,445.21	$42,777.28	$24,604.22
Bremer					Bremer			$270.14
Activities Fund	$682,167.87				Activities Fund	$767,404.64	$726,971.92	$640,602.07
Academic Fund	$281,697.74				Academic Fund	$283,435.05	$180,398.28	$150,140.86
Total Assets	$999,201.66	($963,865.61)	Endowment	($1,050,839.70)	Total Assets	$1,121,284.90	$950,147.48	$815,617.29