

LEAF

2016 Fundraising Summary

<u>5/31/2016</u>	<u>Year to Date 2016</u>		<u>5/31/2015</u>	<u>Year to Date 2015</u>	<u>2014</u>	<u>2013</u>
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				\$200.00
\$167.50	\$11,513.38	Annual Campaign Contributions: Academic Fund	\$788.41	\$13,976.81	\$2,980.05	\$2,497.24
\$167.50	\$2,555.00	Annual Campaign Contributions: Activities Fund	\$388.41	\$13,701.81	\$2,550.05	\$2,722.25
	\$8,391.57	Night of the Stars Net Revenue		\$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		\$225.00	\$607.50	\$150.00
	\$225.00	Retired Educators Fund: Activities		\$50.00	\$607.50	\$50.00
\$335.00	\$23,009.95		\$1,176.82	\$42,127.45	\$18,231.23	\$17,429.57
		Flow Through Funds				
		PAKRAT	\$25.00	\$15,050.00		
\$210.00	\$15,020.00	Immersion Program Fund: Spanish	\$299.00	\$10,374.00		
\$75.00	\$535.00	Immersion Program Fund: Chinese		\$1,650.00		
\$50.00	\$1,075.00	Homeless Student Fund	\$150.00	\$1,335.00		
		Special/Flow Through, etc		\$8,435.50	\$125.00	\$550.00
		Grants to LEAF				
		Academic Event: Fund the Need				
	\$500.00	Adopt A Classroom		\$500.00	\$250.00	
\$335.00	\$17,130.00		\$474.00	\$37,344.50	\$375.00	\$550.00
Total Funds Raised						
\$670.00	\$40,139.95		\$1,650.82	\$79,471.95	\$18,606.23	\$17,979.57
Current LEAF Assets	5/31/2016		Current LEAF Assets	5/31/2015	5/31/2014	5/31/2013
Liberty Bank-Operating	\$25,040.81		Liberty Savings	\$70,487.44	\$15,616.67	\$6,039.23
Bremer			Bremer			\$270.14
Activities Fund	\$717,633.51		Activities Fund	\$757,158.28	\$728,602.35	\$662,137.96
Academic Fund	\$299,901.44		Academic Fund	\$272,188.05	\$187,287.00	\$155,355.42
Total Assets	\$1,042,575.76	(\$1,017,535.00) Endowment (\$1,029,346.30))	Total Assets	\$1,099,833.77	\$931,506.02	\$823,802.75