

LEAF

2016 Fundraising Summary

| <u>8/31/2016</u> | <u>Year to Date 2016</u> | | <u>8/31/2015</u> | <u>Year to Date 2015</u> | <u>2014</u> | <u>2013</u> |
|-----------------------------------|--------------------------|---|-----------------------------------|--------------------------|-------------------------|-------------------------|
| | | <u>Strategic Goals Funds</u> | | | | |
| | | 15th Anniversary Pledge Payments: Academic Fund | | | | |
| | | 15th Anniversary Pledge Payments: Activities Fund | | | | \$200.00 |
| \$285.00 | \$11,870.88 | Annual Campaign Contributions: Academic Fund | \$70.90 | \$25,049.70 | \$3,310.64 | \$2,644.12 |
| \$285.00 | \$2,912.50 | Annual Campaign Contributions: Activities Fund | \$170.90 | \$13,980.21 | \$2,880.61 | \$2,794.13 |
| | \$8,391.57 | Night of the Stars Net Revenue | | \$14,073.83 | \$11,386.13 | \$11,435.08 |
| | \$100.00 | Tech Football Fund | \$800.00 | \$900.00 | \$600.00 | \$500.00 |
| | | Tech Athletics Fund (Golf Tourney) | \$8,500.00 | \$8,500.00 | \$6,504.06 | \$8,110.00 |
| | | South Jr. High Activities Fund | | | | |
| \$4,716.24 | \$4,716.24 | Apollo Activities Fund (Golf Tourney) | \$5,540.40 | \$5,540.40 | \$5,795 | |
| | | Ticket surcharge (Net to Endowment) | | | \$10,272.12 | \$10,533.65 |
| | | Kickoff Luncheon | | | | (\$874.49) |
| | | Academic Event (Net to Endowment) | | | | |
| | | Transfer from PayPal | | | | |
| | | Special (CNESI Award) | | | | |
| | | Appreciation & Awards Reception | | | | |
| | | ShopForACause | | | \$105 | |
| | \$1,000.00 | Immersion Program Fund Endowment | | | | |
| | \$325.00 | Retired Educators Fund: Academic | | \$225.00 | \$657.50 | \$400.00 |
| | \$325.00 | Retired Educators Fund: Activities | | \$50.00 | \$657.50 | \$50.00 |
| <u>\$5,286.24</u> | <u>\$29,641.19</u> | | <u>\$15,082.20</u> | <u>\$68,319.14</u> | <u>\$42,168.56</u> | <u>\$35,792.49</u> |
| | | <u>Flow Through Funds</u> | | | | |
| \$25,000.00 | \$25,000.00 | PAKRAT | | \$15,050.00 | | |
| \$320.00 | \$17,430.00 | Immersion Program Fund: Spanish | \$140.00 | \$10,904.00 | | |
| \$25.00 | \$585.00 | Immersion Program Fund: Chinese | \$2,100.00 | \$4,150.00 | | |
| \$200.00 | \$1,325.00 | Homeless Student Fund | | \$1,435.00 | | |
| | | Special/Flow Through, etc | \$3,500.00 | \$16,957.50 | \$125.00 | \$550.00 |
| | | Grants to LEAF | | | \$29,414.00 | |
| | | Academic Event: Fund the Need | | | | |
| \$6,750.00 | \$7,750.00 | Adopt A Classroom | \$12,750.00 | \$13,250.00 | \$10,000.00 | \$7,250.00 |
| <u>\$32,295.00</u> | <u>\$52,090.00</u> | | <u>\$18,490.00</u> | <u>\$61,746.50</u> | <u>\$39,539.00</u> | <u>\$7,800.00</u> |
| <u>Total Funds Raised</u> | | | | | | |
| \$37,581.24 | \$81,731.19 | | \$33,572.20 | \$130,065.64 | \$81,707.56 | \$43,592.49 |
| <u>Current LEAF Assets</u> | <u>8/31/2016</u> | | <u>Current LEAF Assets</u> | <u>8/31/2015</u> | <u>8/31/2014</u> | <u>8/31/2013</u> |
| Liberty Bank-Operating | \$81,593.57 | | Liberty Savings | \$71,428.25 | \$33,591.35 | \$19,633.60 |
| Bremer | | | Bremer | | | \$270.14 |
| Activities Fund | \$750,568.26 | | Activities Fund | \$761,253.71 | \$759,377.83 | \$678,635.98 |
| Academic Fund | \$311,832.80 | | Academic Fund | \$279,712.90 | \$190,094.13 | \$157,165.05 |
| Total Assets | \$1,143,994.63 | (\$1,062,401.10) Endowment (\$1,040,966.60) | Total Assets | \$1,112,394.86 | \$983,063.31 | \$855,704.77 |