LEAF

1/31/2017	Year to Date 2017	2016 Fundraising Summary	1/31/2016	Year to Date 2016	2015	2014
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				
$2,192.50	$2,192.50	Annual Campaign Contributions: Academic Fund	$215.00	$215.00	$1,677.50	$1,150.05
$2,217.50	$2,217.50	Annual Campaign Contributions: Activities Fund	$390.00	$390.00	$1,677.50	$1,150.50
$10,095.12	$10,095.12	Anonymous Donation: Academic Fund				
		Night of the Stars Net Revenue				
$100.00	$100.00	Tech Football Fund	$100.00	$100.00	$100.00	$100.00
		Tech Athletics Fund (Golf Tourney)				
		South Jr. High Activities Fund				
$50.00	$50.00	Apollo Activities Fund (Golf Tourney)				
		Ticket surcharge (Net to Endowment)				
		Kickoff Luncheon				
		Academic Event (Net to Endowment)				
		Transfer from PayPal				
		Special (CNESI Award)				
		Appreciation & Awards Reception				
		ShopForACause				
		Immersion Program Fund Endowment				
$75.00	$75.00	Retired Educators Fund: Academic	$225.00	$225.00	$175.00	$137.50
$125.00	$125.00	Retired Educators Fund: Activities	$225.00	$225.00		$137.50
$14,855.12	$14,855.12		$1,155.00	$1,155.00	$3,630.00	$2,675.55
		Flow Through Funds				
$2,210.00	$2,210.00	PAKRAT				
$170.00	$170.00	Immersion Program Fund: Spanish	$570.00	$570.00	$9,410	
$5,525.00	$5,525.00	Immersion Program Fund: Chinese	$25.00	$25.00	$1,650	
$10,685.00	$10,685.00	Homeless Student Fund			$1,185	
		Special/Flow Through, etc				
		Grants to LEAF				
		Academic Event: Fund the Need				
		Adopt A Classroom	$250.00	$250.00		$250.00
$18,590.00	$18,590.00		$845.00	$845.00	$12,245.00	$250.00
Total Funds Raised						
$33,445.12	$33,445.12		$2,000.00	$2,000.00	$15,875.00	$2,925.55

Current LEAF Assets	1/31/2017				Current LEAF Assets	1/31/2016	1/31/2015	1/31/2014
Liberty Bank-Operating	$40,385.07				Liberty Savings	$28,137.80	$83,126.04	$22,752.33
Bremer					Bremer			
Activities Fund	$746,355.86				Activities Fund	$710,303.67	$728,831.09	$723,524.49
Academic Fund	$338,319.82				Academic Fund	$293,284.72	$265,239.83	$186,105.83
Total Assets	$1,125,060.75	($1,084,675.70)	Endowment	($1,003,588.40	Total Assets	$1,031,726.19	$1,077,196.96	$932,382.65