

<u>4/30/2017</u>	<u>Year to Date 2017</u>	<b>2017 Fundraising Summary</b>		<u>4/30/2016</u>	<u>Year to Date 2016</u>	<u>2015</u>	<u>2014</u>
		<u>Strategic Goals Funds</u>					
		15th Anniversary Pledge Payments: Academic Fund					
		15th Anniversary Pledge Payments: Activities Fund					
\$102.00	\$2,577.65	Annual Campaign Contributions: Academic Fund	\$10,108.38	\$11,345.88	\$13,188.40	\$2,930.05	
\$102.00	\$2,852.65	Annual Campaign Contributions: Activities Fund	\$1,000.00	\$2,387.50	\$13,313.40	\$2,500.05	
	\$10,095.12	Anonymous Donation: Academic Fund					
	\$9,886.00	Night of the Stars Net Revenue	\$8,391.57	\$8,391.57	\$14,073.83	\$11,386.13	
	\$100.00	Tech Football Fund		\$100.00	\$100.00	\$100.00	
		Tech Athletics Fund (Golf Tourney)					
		South Jr. High Activities Fund					
	\$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					
	\$225.00	Retired Educators Fund: Academic		\$225.00	\$225.00	\$587.50	
	\$275.00	Retired Educators Fund: Activities		\$225.00	\$50.00	\$587.50	
<u>\$204.00</u>	<u>\$26,061.42</u>		<u>\$19,499.95</u>	<u>\$22,674.95</u>	<u>\$40,950.63</u>	<u>\$18,091.23</u>	
		<u>Flow Through Funds</u>					
		<b>"Participation Fund"</b>					
\$100.00	\$310.00	PAKRAT			\$15,025.00		
	\$2,210.00	Immersion Program Fund: Spanish	\$270.00	\$14,810.00	\$10,075.00		
\$20.00	\$290.00	Immersion Program Fund: Chinese	\$25.00	\$450.00	\$1,650.00		
	\$5,550.00	Homeless Student Fund	\$500.00	\$1,025.00	\$1,185.00		
\$7,010.00	\$29,815.00	Special/Flow Through, etc			\$8,435.50		
	\$1,250.00	Grants to LEAF					
		Academic Event: Fund the Need					
	\$1,250.00	Adopt A Classroom		\$500.00	\$500.00	\$250.00	
<u>\$7,130.00</u>	<u>\$40,365.00</u>		<u>\$795.00</u>	<u>\$16,785.00</u>	<u>\$36,870.50</u>	<u>\$250.00</u>	
<b><u>Total Funds Raised</u></b>							
\$7,334.00	\$66,426.42		\$20,294.95	\$39,459.95	\$77,821.13	\$18,341.23	
<b><u>Current LEAF Assets</u></b>	<b><u>4/30/2017</u></b>		<b><u>Current LEAF Assets</u></b>	<b><u>4/30/2016</u></b>	<b><u>4/30/2015</u></b>	<b><u>4/30/2014</u></b>	
Liberty Bank-Operating	\$46,036.83		Liberty Savings	\$31,353.14	\$49,463.68	\$10,113.87	
Bremer			Bremer				
Activities Fund	\$767,943.31		Activities Fund	\$709,100.81	\$761,702.43	\$729,853.92	
Academic Fund	\$341,182.81		Academic Fund	\$296,366.31	\$281,477.48	\$191,329.03	
Total Assets	\$1,155,162.95	(\$1,109,126.10) Endowment (\$1,005,467.10)	Total Assets	\$1,036,820.26	\$1,092,643.59	\$931,296.82	