

| <u>5/31/2017</u> | <u>Year to Date 2017</u> | 2017 Fundraising Summary | | <u>5/31/2016</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 | | | | | |
| \$4.50 | \$2,582.15 | Annual Campaign Contributions: Academic Fund | \$167.50 | \$11,513.38 | \$13,976.81 | \$2,980.05 | |
| \$4.50 | \$2,857.15 | Annual Campaign Contributions: Activities Fund | \$167.50 | \$2,555.00 | \$13,701.81 | \$2,550.05 | |
| | \$10,095.12 | Anonymous Donation: Academic Fund | | | | | |
| | \$9,886.00 | Night of the Stars Net Revenue | | \$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 | \$607.50 | |
| | \$275.00 | Retired Educators Fund: Activities | | \$225.00 | \$50.00 | \$607.50 | |
| <u>\$9.00</u> | <u>\$26,070.42</u> | | <u>\$335.00</u> | <u>\$23,009.95</u> | <u>\$42,127.45</u> | <u>\$18,231.23</u> | |
| | | <u>Flow Through Funds</u> | | | | | |
| \$150.00 | \$460.00 | Participation Fund | | | | | |
| | \$2,210.00 | PAKRAT | | | \$15,050.00 | | |
| \$70.00 | \$360.00 | Immersion Program Fund: Spanish | \$210.00 | \$15,020.00 | \$10,374.00 | | |
| \$25.00 | \$5,575.00 | Immersion Program Fund: Chinese | \$75.00 | \$535.00 | \$1,650.00 | | |
| \$22,800.65 | \$52,615.65 | Homeless Student Fund | \$50.00 | \$1,075.00 | \$1,335.00 | | |
| | \$1,250.00 | Special/Flow Through, etc | | | \$8,435.50 | \$125.00 | |
| | | Grants to LEAF | | | | | |
| | \$1,250.00 | Academic Event: Fund the Need | | \$500.00 | \$500.00 | \$250.00 | |
| | | Adopt A Classroom | | | | | |
| <u>\$23,045.65</u> | <u>\$63,260.65</u> | | <u>\$335.00</u> | <u>\$17,130.00</u> | <u>\$37,344.50</u> | <u>\$375.00</u> | |
| <u>Total Funds Raised</u> | | | | | | | |
| \$23,054.65 | \$89,331.07 | | \$670.00 | \$40,139.95 | \$79,471.95 | \$18,606.23 | |
| <u>Current LEAF Assets</u> | <u>5/31/2017</u> | | <u>Current LEAF Assets</u> | <u>5/31/2016</u> | <u>5/31/2015</u> | <u>5/31/2014</u> | |
| Liberty Bank-Operating | \$39,542.31 | | Liberty Savings | \$25,040.81 | \$70,487.44 | \$15,616.67 | |
| Bremer | | | Bremer | | | | |
| Activities Fund | \$786,579.38 | | Activities Fund | \$717,633.51 | \$757,158.28 | \$728,602.35 | |
| Academic Fund | \$355,043.37 | | Academic Fund | \$299,901.44 | \$272,188.05 | \$187,287.00 | |
| Total Assets | \$1,181,165.06 | (\$1,141,622.80) Endowment (\$1,017,535.00) | Total Assets | \$1,042,575.76 | \$1,099,833.77 | \$931,506.02 | |