

<u>10/31/2017</u>	<u>Year to Date 2017</u>	<u>2017 Fundraising Summary</u>		<u>10/31/2016</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					
\$1,125.00	\$10,677.09	Annual Campaign Contributions: Academic Fund	\$67.50	\$12,630.88	\$26,702.20	\$5,660.61	
\$1,125.00	\$12,486.74	Annual Campaign Contributions: Activities Fund	\$67.50	\$3,672.50	\$15,782.71	\$5,330.61	
	\$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	
\$250.00	\$850.00	Tech Football Fund		\$100.00	\$900.00	\$600.00	
	\$8,761.45	Tech Athletics Fund (Golf Tourney)		\$9,767.40	\$8,500.00	\$6,604.06	
		South Jr. High Activities Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	\$8,649.20	Apollo Activities Fund (Golf Tourney)		\$4,716.24	\$5,540.40	\$5,795.00	
		Ticket surcharge (Net to Endowment)				\$10,272.12	
		Kickoff Luncheon					
		Academic Event (Net to Endowment)					
		Transfer from PayPal					
		Special (CNESI Award)					\$2,000.00
		Appreciation & Awards Reception					
		ShopForACause					\$125.00
		Immersion Program Fund Endowment		\$1,000.00			
	\$400.00	Retired Educators Fund: Academic		\$325.00	\$323.50	\$657.50	
	\$450.00	Retired Educators Fund: Activities		\$325.00	\$148.50	\$657.50	
	\$101,090.00	Phillip Schmitz Scholarship					
\$2,500.00	\$163,345.60		\$5,135.00	\$45,928.59	\$76,971.14	\$54,088.53	
		<u>Flow Through Funds</u>					
\$2,100.00	\$7,935.00	Participation Fund					
	\$2,210.00	PAKRAT		\$25,000.00	\$15,050.00		
\$70.00	\$660.00	Immersion Program Fund: Spanish	\$70.00	\$17,570.00	\$18,244.00		
\$25.00	\$5,675.00	Immersion Program Fund: Chinese	\$25.00	\$635.00	\$7,225.00		
\$110.00	\$54,620.65	Homeless Student Fund		\$1,661.00	\$2,135.00		
	\$1,250.00	Special/Flow Through, etc			\$16,957.50	\$125.00	
		Grants to LEAF				\$29,414.00	
\$5,617.00	\$5,617.00	Academic Event: Fund the Need					
\$2,000.00	\$15,600.00	Adopt A Classroom	\$1,750.00	\$15,250.00	\$19,500.00	\$16,500.00	
\$6,720.00	\$37,220.00	Apollo Football Raffle					
\$9,922.00	\$85,632.65		\$1,845.00	\$60,116.00	\$79,111.50	\$46,039.00	
Total Funds Raised			\$6,980.00	\$106,044.59	\$156,082.64	\$100,127.53	
\$12,422.00	\$248,978.25						
Current LEAF Assets	10/31/2017	Current LEAF Assets	10/31/2016	10/31/2015	10/31/2014		
Liberty Bank-Operating	\$88,748.97	Liberty Savings	\$40,022.33	\$43,672.42	\$100,175.05		
Bremer		Bremer					
Activities Fund	\$813,368.87	Activities Fund	\$765,386.11	\$710,461.81	\$711,020.51		
Academic Fund	<u>\$483,556.35</u>	Academic Fund	<u>\$324,069.82</u>	<u>\$260,992.99</u>	<u>\$193,037.77</u>		
Total Assets	\$1,385,674.19	Total Assets	\$1,129,478.26	\$1,015,127.22	\$1,004,233.33		
		(\$1,296,925.20) Endowment	(\$1,089,455.90)				