

<u>12/31/2017</u>	<u>Year to Date 2017</u>	<b>2017 Fundraising Summary</b>		<u>12/31/2016</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					\$9,000.00
\$7,029.65	\$18,791.74	Annual Campaign Contributions: Academic Fund	\$4,228.50	\$7,642.18	\$32,159.21	\$9,851.52	
\$6,084.65	\$19,531.39	Annual Campaign Contributions: Activities Fund	\$3,908.50	\$8,472.18	\$21,327.21	\$10,246.52	
	\$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	
	\$850.00	Tech Football Fund		\$100.00	\$1,300.00	\$2,100.00	
	\$8,821.45	Tech Athletics Fund (Golf Tourney)		\$9,767.40	\$8,500.00	\$6,804.06	
		South Jr. High Activities Fund		\$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				\$74.04	
	\$15,081.00	Academic Event (Net to Endowment)		\$19,572.32	\$15,650.17	\$18,563.86	
		Transfer from PayPal					
		Special (CNESI Award)				\$2,000.00	
		Appreciation & Awards Reception					
		ShopForACause				\$125.00	
	\$2,500.00	Immersion Program Fund Endowment	\$2,500.00	\$3,500.00	\$3,000.00	\$50,000	
\$672.50	\$1,197.50	Retired Educators Fund: Academic	\$1,337.50	\$2,212.50	\$2,193.50	\$2,868.59	
\$600.50	\$1,125.50	Retired Educators Fund: Activities	\$1,437.50	\$2,312.50	\$2,006.00	\$2,700.58	
	\$101,090.00	Phillip Schmitz Scholarship					
<hr/>	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$14,387.30	\$197,618.90		\$13,412.00	\$71,686.89	\$110,750.32	\$146,787.42	
		<u>Flow Through Funds</u>					
\$700.00	\$9,285.00	Participation Fund					
	\$2,210.00	PAKRAT	\$250.00	\$25,250.00	\$19,100.00		
\$120.00	\$850.00	Immersion Program Fund: Spanish	\$60.00	\$17,700.00	\$27,979.00	\$20,970.00	
\$25.00	\$5,725.00	Immersion Program Fund: Chinese	\$25.00	\$685.00	\$7,275.00	\$520.00	
\$1,110.00	\$56,040.65	Homeless Student Fund	\$1,250.00	\$2,911.00	\$3,765.00	\$26,000.00	
	\$1,250.00	Special/Flow Through, etc			\$16,957.50	\$125.00	
		Grants to LEAF				\$29,414.00	
	\$5,867.00	Academic Event: Fund the Need		\$12,684.50	\$5,649.00	\$13,577.51	
\$750.00	\$16,850.00	Adopt A Classroom	\$1,270.00	\$19,250.00	\$21,850.00	\$18,250.00	
	\$37,220.00	Apollo Football Raffle					
<hr/>	<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$2,705.00	\$88,792.65		\$2,855.00	\$78,480.50	\$102,575.50	\$108,856.51	
<b>Total Funds Raised</b>							
\$17,092.30	\$286,411.55		\$16,267.00	\$150,167.39	\$213,325.82	\$255,643.93	
<b>Current LEAF Assets</b>	<b>12/31/2017</b>		<b>Current LEAF Assets</b>	<b>12/31/2016</b>	<b>12/31/2015</b>	<b>12/31/2014</b>	
Liberty Bank-Operating	\$28,342.71		Liberty Savings	\$28,605.37	\$38,085.52	\$76,206.34	
Bremer			Bremer				
Activities Fund	\$838,202.17		Activities Fund	\$737,180.56	\$722,809.81	\$737,090.91	
Academic Fund	\$515,877.34		Academic Fund	\$318,813.19	\$295,207.31	\$267,859.98	
Total Assets	\$1,382,422.22	2017	Total Assets	\$1,084,599.12	\$1,056,102.64	\$1,081,157.23	
		(\$1,354,079.50)	Endowment	(\$1,055,993.80)			