

<u>1/31/2018</u>	<u>Year to Date 2018</u>	2018 Fundraising Summary		<u>12/31/2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>					
\$2,371.94	\$2,371.94	Annual Campaign Contributions: Academic Fund		\$2,192.50	\$2,192.50	\$215.00	\$1,677.50
\$2,096.94	\$2,096.94	Annual Campaign Contributions: Activities Fund		\$2,217.50	\$2,217.50	\$390.00	\$1,677.50
		Anonymous Donation: Academic Fund		\$10,095.12	\$10,095.12		
	\$8,126.86	* Night of the Stars Net Revenue(*\$5,000 Liberty in '17)					
\$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					
		Apollo Activities Fund (Golf Tourney)		\$50.00	\$50.00		
		Ticket surcharge (Net to Endowment)					
		Kickoff Luncheon					
		Academic Event (Net to Endowment)					
		Transfer from PayPal					
		Special (CNESI Award, etc)					
		Appreciation & Awards Reception					
		ShopForACause/Amazon Smile					
		Immersion Program Fund Endowment					
\$87.50	\$87.50	Retired Educators Fund: Academic		\$75.00	\$75.00	\$225.00	\$175.00
\$87.50	\$87.50	Retired Educators Fund: Activities		\$125.00	\$125.00	\$225.00	
		Phillip Schmitz Scholarship					
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\$4,743.88	\$12,870.74			\$14,855.12	\$14,855.12	\$1,155.00	\$3,630.00
		<u>Flow Through Funds</u>					
\$300.00	\$300.00	Participation Fund					
		PAKRAT		\$2,210.00	\$2,210.00	\$570.00	
\$70.00	\$70.00	Immersion Program Fund: Spanish		\$170.00	\$170.00	\$25.00	\$9,410
\$25.00	\$25.00	Immersion Program Fund: Chinese		\$5,525.00	\$5,525.00		\$1,650
\$160.00	\$160.00	Homeless Student Fund		\$10,685.00	\$10,685.00		\$1,185
		Special/Flow Through, etc					
		Grants to LEAF					
		Academic Event: Fund the Need				\$250.00	
		Adopt A Classroom					
		Apollo Football Raffle					
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\$555.00	\$555.00			\$18,590.00	\$18,590.00	\$845.00	\$12,245.00
<u>Total Funds Raised</u>							
\$5,298.88	\$13,425.74			\$33,445.12	\$33,445.12	\$2,000.00	\$15,875.00
<u>Current LEAF Assets</u>	<u>1/31/2018</u>			<u>Current LEAF Assets</u>	<u>1/31/2017</u>	<u>1/31/2016</u>	<u>1/31/2015</u>
Liberty Bank-Operating	\$33,254.39			Liberty Bank	\$40,385.07	\$28,137.80	\$83,126.04
Bremer				Bremer			
Activities Fund	\$846,614.96			Activities Fund	\$746,355.86	\$710,303.67	\$728,831.09
Academic Fund	\$532,222.33	<u>2018</u>	<u>2017</u>	Academic Fund	\$338,319.82	\$293,284.72	\$265,239.83
Total Assets	\$1,412,091.68	(\$1,378,837.30)	<u>Endowment</u>	(\$1,084,675.70)	Total Assets	\$1,125,060.75	\$1,077,196.96
						\$1,031,726.19	