

<u>5/31/2018</u>	<u>Year to Date 2018</u>	<b>2018 Fundraising Summary</b>	<u>May 31,2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>				
\$192.50	\$3,614.44	Annual Campaign Contributions: Academic Fund	\$4.50	\$2,582.15	\$11,513.38	\$13,976.81
\$192.50	\$3,339.44	Annual Campaign Contributions: Activities Fund	\$4.50	\$2,857.15	\$2,555.00	\$13,701.81
	\$10,855.13	Anonymous Donation: Academic Fund		\$10,095.12		
	\$8,301.86	* Night of the Stars Net Revenue		\$9,886.00	\$8,391.57	\$14,073.83
	\$100.00	Tech Football Fund		\$100.00	\$100.00	\$100.00
		Tech Athletics Fund (Golf Tourney)				
		South Jr. High Activities Fund				
		Apollo Activities Fund (Golf Tourney)		\$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				
	\$212.50	Retired Educators Fund: Academic		\$225.00	\$225.00	\$225.00
	\$87.50	Retired Educators Fund: Activities		\$275.00	\$225.00	\$50.00
		Phillip Schmitz Scholarship				
<hr/>	<hr/>	<b>Total: Strategic Goal Funds Raised</b>	<hr/>	<hr/>	<hr/>	<hr/>
\$385.00	\$26,510.87		\$9.00	\$26,070.42	\$23,009.95	\$42,127.45

		<u>Flow Through Funds</u>				
\$1,140.00	\$2,085.00	Participation Fund	\$150.00	\$460.00		
\$3,000.00	\$4,010.00	PAKRAT		\$2,210.00		\$15,050.00
\$70.00	\$210.00	Immersion Program Fund: Spanish	\$70.00	\$360.00	\$15,020.00	\$10,374.00
	\$25.00	Immersion Program Fund: Chinese	\$25.00	\$5,575.00	\$535.00	\$1,650.00
\$110.00	\$370.00	Homeless Student Fund	\$22,800.65	\$52,615.65	\$1,075.00	\$1,335.00
\$2,700.00	\$4,800.00	Special/Flow Through, etc		\$1,250.00		\$8,435.50
		Grants to LEAF				
		Academic Event: Fund the Need				
		Adopt A Classroom		\$1,250.00	\$500.00	\$500.00
		Apollo Football Raffle				
<hr/>	<hr/>	<b>Total: Flow Through Funds Raised</b>	<hr/>	<hr/>	<hr/>	<hr/>
\$7,020.00	\$11,500.00		\$23,045.65	\$63,260.65	\$17,130.00	\$37,344.50

<b><u>Total Funds Raised</u></b>						
\$7,405.00	\$38,010.87		\$23,054.65	\$89,331.07	\$40,139.95	\$79,471.95

<b><u>Current LEAF Assets</u></b>	<b><u>5/31/2018</u></b>		<b><u>Current LEAF Assets</u></b>	<b><u>5/31/2017</u></b>	<b><u>5/31/2016</u></b>	<b><u>5/31/2015</u></b>
Liberty Bank-Operating	\$6,647.81		Liberty Bank	\$39,542.31	\$25,040.51	\$70,487.44
Bremer			Bremer			
Activities Fund	\$827,588.82		Activities Fund	\$786,579.38	\$717,633.51	\$757,158.28
Academic Fund	\$519,046.35		Academic Fund	\$355,043.37	\$299,901.44	\$272,188.05
<b>Total Assets</b>	<b>\$1,353,282.98</b>	<b>2018</b>	<b>Total Assets</b>	<b>\$1,181,165.06</b>	<b>\$1,042,575.46</b>	<b>\$1,099,833.77</b>
		(\$1,346,635.20)	<b>Endowment</b>			(\$1,141,622.80)