

<u>7/31/2018</u>	<u>Year to Date 2018</u>	2018 Fundraising Summary		<u>7/31/2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>					
\$3,857.89	\$7,670.22	Annual Campaign Contributions: Academic Fund		\$602.00	\$8,443.57	\$11,585.88	\$14,051.80
\$3,857.89	\$7,395.22	Annual Campaign Contributions: Activities Fund		\$602.00	\$9,753.22	\$2,627.50	\$13,776.81
	\$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				\$1,000.00	
	\$212.50	Retired Educators Fund: Academic		\$50.00	\$275.00	\$325.00	\$225.00
	\$87.50	Retired Educators Fund: Activities		\$50.00	\$325.00	\$325.00	\$50.00
		Phillip Schmitz Scholarship			\$101,090.00		
<hr/>	<hr/>	Total: Strategic Goal Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$7,715.78	\$34,622.43			\$1,304.00	\$140,017.91	\$24,354.95	\$42,277.44
		<u>Flow Through Funds</u>					
\$3,100.00	\$5,285.00	Participation Fund		\$125.00	\$5,710.00		
\$3,314.71	\$7,324.71	PAKRAT			\$2,210.00		\$15,050.00
\$70.00	\$360.00	Immersion Program Fund: Spanish		\$70.00	\$500.00	\$17,110.00	\$10,764.00
	\$25.00	Immersion Program Fund: Chinese		\$25.00	\$5,625.00	\$560.00	\$2,050.00
\$7,503.24	\$7,983.24	Homeless Student Fund		\$110.00	\$53,340.65	\$1,125.00	\$1,435.00
	\$4,800.00	Special/Flow Through, etc			\$1,250.00		\$8,435.50
		Grants to LEAF					
		Academic Event: Fund the Need					
\$100.00	\$100.00	Adopt A Classroom		\$500.00	\$1,750.00	\$1,000.00	\$500.00
		Apollo Football Raffle					
<hr/>	<hr/>	Total: Flow Through Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$14,087.95	\$25,877.95			\$830.00	\$64,675.65	\$19,795.00	\$38,234.50
<u>Total Funds Raised</u>							
\$21,803.73	\$60,500.38			\$2,134.00	\$204,693.56	\$44,149.95	\$80,511.94
<u>Current LEAF Assets</u>	<u>7/31/2018</u>			<u>Current LEAF Assets</u>	<u>7/31/2017</u>	<u>7/31/2016</u>	<u>7/31/2015</u>
Liberty Bank-Operating	\$31,701.82			Liberty Bank	\$53,091.23	\$37,280.36	\$62,997.50
Bremer				Bremer			
Activities Fund	\$819,222.04			Activities Fund	\$805,202.89	\$722,802.26	\$758,733.12
Academic Fund	\$520,269.15	2018	2017	Academic Fund	\$467,249.30	\$302,200.24	\$283,652.69
Total Assets	\$1,371,193.01	(\$1,339,491.20)	<u>Endowment</u> (\$1,325,543.42)	Total Assets	\$1,325,543.42	\$1,062,282.86	\$1,105,383.31