

<u>8/31/2018</u>	<u>Year to Date 2018</u>	2018 Fundraising Summary		<u>8/31/2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>					
\$7.50	\$7,677.72	Annual Campaign Contributions: Academic Fund		\$600.00	\$9,043.57	\$11,870.88	\$25,049.70
\$7.50	\$7,402.72	Annual Campaign Contributions: Activities Fund		\$1,100.00	\$10,853.22	\$2,912.50	\$13,980.21
	\$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	\$900.00
\$10,000.00	\$10,000.00	Tech Athletics Fund (Golf Tourney)					\$8,500.00
		South Jr. High Activities Fund					
\$4,345.43	\$4,345.43	Apollo Activities Fund (Golf Tourney)			\$50.00	\$4,716.24	\$5,540.40
		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	
\$50.00	\$262.50	Retired Educators Fund: Academic		\$75.00	\$350.00	\$325.00	\$225.00
\$50.00	\$137.50	Retired Educators Fund: Activities		\$75.00	\$400.00	\$325.00	\$50.00
		Phillip Schmitz Scholarship			\$101,090.00		
<hr/>	<hr/>	Total: Strategic Goal Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$14,460.43	\$49,082.86			\$1,850.00	\$141,867.91	\$29,641.19	\$68,319.14
		<u>Flow Through Funds</u>					
\$10,100.00	\$15,385.00	Participation Fund		\$125.00	\$5,835.00		
\$2,550.00	\$9,874.71	PAKRAT			\$2,210.00	\$25,000.00	\$15,050.00
\$70.00	\$430.00	Immersion Program Fund: Spanish		\$70.00	\$570.00	\$17,430.00	\$10,904.00
	\$25.00	Immersion Program Fund: Chinese		\$25.00	\$5,650.00	\$585.00	\$4,150.00
\$110.00	\$8,093.24	Homeless Student Fund		\$1,060.00	\$54,400.65	\$1,325.00	\$1,435.00
	\$4,800.00	Special/Flow Through, etc			\$1,250.00		\$16,957.50
		Grants to LEAF					
		Academic Event: Fund the Need					
\$2,750.00	\$2,850.00	Adopt A Classroom		\$6,600.00	\$8,350.00	\$7,750.00	\$13,250.00
		Apollo Football Raffle					
<hr/>	<hr/>	Total: Flow Through Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$15,580.00	\$41,457.95			\$7,880.00	\$72,430.65	\$52,090.00	\$61,746.50
<u>Total Funds Raised</u>							
\$30,040.43	\$90,540.81			\$9,730.00	\$214,298.56	\$81,731.19	\$130,065.64
<u>Current LEAF Assets</u>	<u>8/31/2018</u>			<u>Current LEAF Assets</u>	<u>8/31/2017</u>	<u>8/31/2016</u>	<u>8/31/2015</u>
Liberty Bank-Operating	\$68,403.65			Liberty Bank	\$69,104.56	\$81,593.57	\$71,428.25
Bremer				Bremer			
Activities Fund	\$835,704.79			Activities Fund	\$821,347.11	\$750,568.26	\$761,253.71
Academic Fund	\$530,733.05			Academic Fund	\$476,530.29	\$311,832.80	\$279,712.90
Total Assets	\$1,434,841.49	2018	2017	Total Assets	\$1,366,981.96	\$1,143,994.63	\$1,112,394.86
		(\$1,366,437.80)	<u>Endowment</u> (\$1,297,287.74)				