

<u>10/31/2018</u>	<u>Year to Date 2018</u>	2018 Fundraising Summary		<u>10/31/2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>					
\$7.50	\$7,742.72	Annual Campaign Contributions: Academic Fund		\$1,125.00	\$10,677.09	\$12,630.88	\$26,702.20
\$7.50	\$7,467.72	Annual Campaign Contributions: Activities Fund		\$1,125.00	\$12,486.74	\$3,672.50	\$15,782.71
	\$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
	\$250.00	Tech Football Fund		\$250.00	\$850.00	\$100.00	\$900.00
	\$10,000.00	Tech Athletics Fund (Golf Tourney)			\$8,761.45	\$9,767.40	\$8,500.00
		South Jr. High Activities Fund				\$5,000.00	\$5,000.00
	\$4,345.43	Apollo Activities Fund (Golf Tourney)			\$8,649.20	\$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					
	\$500.00	Immersion Program Fund Endowment				\$1,000.00	
\$150.00	\$412.50	Retired Educators Fund: Academic			\$400.00	\$325.00	\$323.50
\$150.00	\$287.50	Retired Educators Fund: Activities			\$450.00	\$325.00	\$148.50
		Phillip Schmitz Scholarship			\$101,090.00		
<hr/>	<hr/>	Total: Strategic Goal Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$315.00	\$50,162.86			\$2,500.00	\$163,345.60	\$45,928.59	\$76,971.14

		<u>Flow Through Funds</u>					
\$10,100.00	\$25,585.00	Participation Fund		\$2,100.00	\$7,935.00		
	\$9,874.71	PAKRAT			\$2,210.00	\$25,000.00	\$15,050.00
\$70.00	\$570.00	Immersion Program Fund: Spanish		\$70.00	\$660.00	\$17,570.00	\$18,244.00
	\$25.00	Immersion Program Fund: Chinese		\$25.00	\$5,675.00	\$635.00	\$7,225.00
\$120.00	\$8,423.24	Homeless Student Fund		\$110.00	\$54,620.65	\$1,661.00	\$2,135.00
\$865.00	\$5,665.00	Special/Flow Through, etc			\$1,250.00		\$16,957.50
		Grants to LEAF					
		Academic Event: Fund the Need		\$5,617.00	\$5,617.00		
\$2,350.00	\$14,750.00	Adopt A Classroom		\$2,000.00	\$15,600.00	\$15,250.00	\$19,500.00
	\$28,240.00	Apollo Football Raffle		\$6,720.00	\$37,220.00		
<hr/>	<hr/>	Total: Flow Through Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$13,505.00	\$93,132.95			\$16,642.00	\$85,632.65	\$60,116.00	\$79,111.50

<u>Total Funds Raised</u>							
\$13,820.00	\$143,295.81			\$19,142.00	\$248,978.25	\$106,044.59	\$156,082.64

<u>Current LEAF Assets</u>	<u>10/31/2018</u>		<u>Current LEAF Assets</u>	<u>10/31/2017</u>	<u>10/31/2016</u>	<u>10/31/2016</u>
Liberty Bank-Operating	\$26,898.83		Liberty Bank	\$88,748.97	\$40,022.33	\$43,672.42
Bremer			Bremer			
Activities Fund	\$854,400.60		Activities Fund	\$813,368.87	\$765,386.11	\$710,461.81
Academic Fund	\$533,637.60		Academic Fund	\$483,556.35	\$324,069.82	\$260,992.99
Total Assets	\$1,414,937.03	2018	Total Assets	\$1,385,674.19	\$1,129,478.26	\$1,015,127.22
		(\$1,388,038.20)	<u>Endowment</u>			
						(\$1,296,925.20)