

<u>12/31/2018</u>	<u>Year to Date 2018</u>	<b>2018 Fundraising Summary</b>	<u>12/31/2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>				
\$4,365.00	\$23,417.90	Annual Campaign Contributions: Academic Fund	\$7,029.65	\$18,791.74	\$17,750.56	\$32,159.21
\$4,470.00	\$23,257.90	Annual Campaign Contributions: Activities Fund	\$6,084.65	\$19,531.39	\$8,472.18	\$21,327.21
	\$855.13	Anonymous Donation: Academic Fund		\$95.12		
	\$8,301.86	Night of the Stars Net Revenue		\$9,886.00	\$8,391.57	\$14,073.83
	\$250.00	Tech Football Fund		\$850.00	\$100.00	\$1,300.00
	\$10,000.00	Tech Athletics Fund (Golf Tourney)		\$8,821.45	\$9,767.40	\$8,500.00
	\$1,000.00	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				
	\$35,400.10	** Academic Event (Net to Endowment-Match in Academic)		\$35,998.00	\$42,436.82	\$37,705.17
		Transfer from PayPal				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		ShopForACause/Amazon Smile				
	\$3,000.00	Immersion Program Fund Endowment		\$2,500.00	\$3,500.00	\$3,000.00
\$1,467.50	\$2,117.50	Retired Educators Fund: Academic	\$672.50	\$1,197.50	\$2,212.50	\$2,193.50
\$1,505.00	\$2,030.00	Retired Educators Fund: Activities	\$600.50	\$1,125.50	\$2,312.50	\$2,006.00
		Phillip Schmitz Scholarship		\$101,090.00		
<u>\$11,807.50</u>	<u>\$113,975.82</u>	<b>Total: Strategic Goal Funds Raised</b>	<u>\$14,387.30</u>	<u>\$208,535.90</u>	<u>\$104,659.77</u>	<u>\$132,805.32</u>
		<u>Flow Through Funds</u>				
\$3,620.00	\$29,305.00	Participation Fund	\$700.00	\$9,285.00		
\$3,525.00	\$13,439.71	PAKRAT		\$2,210.00	\$25,250.00	\$19,100.00
\$75.00	\$715.00	Immersion Program Fund: Spanish	\$120.00	\$850.00	\$17,700.00	\$27,979.00
\$25.00	\$50.00	Immersion Program Fund: Chinese	\$25.00	\$5,725.00	\$685.00	\$7,275.00
\$260.00	\$8,793.24	Homeless Student Fund	\$1,110.00	\$56,040.65	\$2,911.00	\$3,765.00
	\$5,665.00	Special/Flow Through, etc		\$1,250.00		\$16,957.50
		Grants to LEAF				
\$1,250.00	\$16,500.00	Adopt A Classroom	\$750.00	\$16,850.00	\$19,250.00	\$21,850.00
	\$28,240.00	Apollo Football Raffle		\$37,220.00		
<u>\$8,755.00</u>	<u>\$102,707.95</u>	<b>Total: Flow Through Funds Raised</b>	<u>\$2,705.00</u>	<u>\$82,925.65</u>	<u>\$65,796.00</u>	<u>\$96,926.50</u>
<b>Total Funds Raised</b>						
\$20,562.50	\$216,683.77		\$17,092.30	\$291,461.55	\$170,455.77	\$229,731.82

<u>Current LEAF Assets</u>	<u>12/31/2018</u>		<u>Current LEAF Assets</u>	<u>12/31/2017</u>	<u>12/31/2016</u>	<u>12/31/2015</u>	<u>12/31/2014</u>
Liberty Bank-Operating	\$25,772.08		Liberty Bank	\$28,342.71	\$28,605.37	\$38,085.52	\$76,206.34
Bremer			Bremer				
Activities Fund	\$803,465.39		Activities Fund	\$838,202.17	\$737,180.56	\$722,809.81	\$737,090.91
Academic Fund	\$520,163.62	<u>2018</u>	Academic Fund	\$515,877.34	\$318,813.19	\$295,207.31	\$267,859.98
Total Assets	\$1,349,401.09	(\$1,323,629.01)	Total Assets	\$1,382,422.22	\$1,084,599.12	\$1,056,102.64	\$1,081,157.23
		<u>Endowment</u>		(\$1,354,079.50)			

**\*\*Does Not Include Anonymous Match or Liberty Donation. Those included in Academic Funds. Does include Fund a Need Collections.**