

<u>1/31/2019</u>	<u>Year to Date 2019</u>	<b>2019 Fundraising Summary</b>	<u>1/31/2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2016</u>
		<u>Strategic Goals Funds</u>				
\$2,559.76	\$2,559.76	Annual Campaign Contributions: Academic Fund	\$2,371.94	\$2,371.94	\$2,192.50	\$215.00
\$2,694.76	\$2,694.76	Annual Campaign Contributions: Activities Fund	\$2,096.94	\$2,096.94	\$2,217.50	\$390.00
		Anonymous Donation: Academic Fund			\$10,095.12	
		* Night of the Stars Net Revenue(*\$5,000 Liberty in '17)	\$8,126.86	\$8,126.86		
		Tech Football Fund	\$100.00	\$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				
\$200.00	\$200.00	Retired Educators Fund: Academic	\$87.50	\$87.50	\$75.00	\$225.00
\$200.00	\$200.00	Retired Educators Fund: Activities	\$87.50	\$87.50	\$125.00	\$225.00
		Phillip Schmitz Scholarship				
<u>\$5,654.52</u>	<u>\$5,654.52</u>		<u>\$12,870.74</u>	<u>\$12,870.74</u>	<u>\$14,855.12</u>	<u>\$1,155.00</u>
		<u>Flow Through Funds</u>				
\$100.00	\$100.00	Participation Fund	\$300.00	\$300.00		
		PAKRAT			\$2,210.00	\$570.00
\$70.00	\$70.00	Immersion Program Fund: Spanish	\$70.00	\$70.00	\$170.00	\$25.00
		Immersion Program Fund: Chinese	\$25.00	\$25.00	\$5,525.00	
\$1,240.00	\$1,240.00	Homeless Student Fund	\$160.00	\$160.00	\$10,685.00	
		Special/Flow Through, etc				
		Grants to LEAF				
\$2,500.00	\$2,500.00	Academic Event: Fund the Need				\$250.00
		Adopt A Classroom				
		Apollo Football Raffle				
<u>\$3,910.00</u>	<u>\$3,910.00</u>		<u>\$555.00</u>	<u>\$555.00</u>	<u>\$18,590.00</u>	<u>\$845.00</u>
<b><u>Total Funds Raised</u></b>						
\$9,564.52	\$9,564.52		\$13,425.74	\$13,425.74	\$33,445.12	\$2,000.00

<u>Current LEAF Assets</u>	<u>1/31/2019</u>		<u>Current LEAF Assets</u>	<u>1/3/2018</u>	<u>1/31/2017</u>	<u>1/31/2016</u>
Liberty Bank-Operating	\$1,288.17		Liberty Bank	\$33,254.39	\$40,385.07	\$28,137.80
Bremer			Bremer			
Activities Fund	\$758,778.79		Activities Fund	\$846,614.96	\$746,355.86	\$710,303.67
Academic Fund	<u>\$491,466.74</u>	<b>2019</b>	Academic Fund	<u>\$532,222.33</u>	<u>\$338,319.82</u>	<u>\$293,284.72</u>
Total Assets	\$1,251,533.70	(\$1,251,533.70)	<u>Endowment</u>	(\$1,378,837.30)	Total Assets	\$1,412,091.68
					\$1,125,060.75	\$1,031,726.19