

<u>3/31/2019</u>	<u>Year to Date 2019</u>	<b>2019 Fundraising Summary</b>		<u>2/28/2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2016</u>
		<u>Strategic Goals Funds</u>					
\$407.50	\$2,987.26	Annual Campaign Contributions: Academic Fund		\$550.00	\$2,371.94	\$2,475.65	\$1,237.50
\$257.50	\$3,072.26	Annual Campaign Contributions: Activities Fund		\$550.00	\$2,096.94	\$2,750.65	\$1,387.50
		Anonymous Donation: Academic Fund			\$10,855.13	\$10,095.12	
	\$10,857.39	* Night of the Stars Net Revenue(*\$5,000 Liberty in '17)			\$8,301.86	\$9,886.00	\$8,391.57
		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					
	\$200.00	Retired Educators Fund: Academic			\$187.50	\$225.00	\$225.00
	\$200.00	Retired Educators Fund: Activities			\$87.50	\$275.00	\$225.00
		Phillip Schmitz Scholarship					
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\$665.00	\$17,316.91			\$1,100.00	\$24,000.87	\$25,857.42	\$11,566.57
		<u>Flow Through Funds</u>					
\$100.00	\$300.00	Participation Fund			\$400.00	\$210.00	
		PAKRAT				\$2,210.00	
	\$140.00	Immersion Program Fund: Spanish			\$140.00	\$270.00	\$14,540.00
		Immersion Program Fund: Chinese			\$25.00	\$5,550.00	\$425.00
\$110.00	\$1,460.00	Homeless Student Fund			\$160.00	\$22,805.00	\$525.00
\$50.00	\$2,050.00	Special/Flow Through, etc (Sustainer unallocated)			\$100.00	\$1,250.00	
		Grants to LEAF					
		Academic Event: Fund the Need				\$1,250.00	
	\$2,500.00	Adopt A Classroom					\$500.00
		Apollo Football Raffle					
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\$260.00	\$6,450.00			\$0.00	\$825.00	\$33,335.00	\$15,990.00
<b><u>Total Funds Raised</u></b>							
\$925.00	\$23,766.91			\$1,100.00	\$24,825.87	\$59,192.42	\$27,556.57
<b><u>Current LEAF Assets</u></b>		<b><u>Current LEAF Assets</u></b>		<b><u>Current LEAF Assets</u></b>		<b><u>Current LEAF Assets</u></b>	
<b>3/31/2019</b>		<b>3/31/2019</b>		<b>3/31/2018</b>		<b>3/31/2017</b>	<b>3/31/2016</b>
Liberty Bank-Operating	\$40,017.34	Liberty Bank	\$16,166.35	Liberty Bank	\$16,166.35	\$37,479.33	\$35,336.05
Bremer		Bremer		Bremer			
Activities Fund	\$792,139.33	Activities Fund	\$832,610.08	Activities Fund	\$832,610.08	\$778,629.47	\$682,167.87
Academic Fund	\$510,980.33	Academic Fund	\$521,958.78	Academic Fund	\$521,958.78	\$355,257.84	\$281,697.74
<b>Total Assets</b>	<b>\$1,343,137.00</b>	<b>Total Assets</b>	<b>\$1,370,735.21</b>	<b>Total Assets</b>	<b>\$1,370,735.21</b>	<b>\$1,171,366.64</b>	<b>\$999,201.66</b>
		<b>2019</b>	<b>2018</b>				
		(\$1,303,119.70)	(\$1,354,568.78)				
		<b>Endowment</b>					