

**LEAF**

**2012 Fundraising Summary**

<b><u>3/31/2012</u></b>	<b><u>Year to Date 2012</u></b>		<b><u>3/31/2011</u></b>	<b><u>Year to Date 2011</u></b>
		15th Anniversary Pledge Payments: Academic Fund	\$20,340.14	\$20,340.14
\$300.00	\$6,500.00	15th Anniversary Pledge Payments: Activities Fund		\$5,700.00
\$155.86	\$2,003.36	Annual Campaign Contributions: Academic Fund	\$347.50	\$718.56
\$255.87	\$1,888.37	Annual Campaign Contributions: Activities Fund	\$275.00	\$721.06
\$14,908.80	\$14,908.80	Night of the Stars Net Revenue		\$12,647.81
		Special (GiveMN.org,-\$445- MAPS )		
		Tech Football Fund		\$1,067.00
		Tech Athletics Fund (Golf Tourney)		
		Ticket surcharge		
	\$20,000.00	Grants (Bernick's PAKRAT)		
		Kickoff Luncheon Sponsorships		
	\$100.00	Special (Flow Through, Anonymous Software - Lions, Optimist Club)		
		Academic Event		
		Adopt A Classroom		
		Appreciation & Awards Reception		
	\$550.00	Retired Educators Fund: Academic		
	<u>\$450.00</u>	Retired Educators Fund: Activities		
\$15,620.53	\$46,400.53		<hr/> \$20,962.64	<hr/> \$41,194.57

<b><u>Current LEAF Assets</u></b>	<b><u>3/31/2012</u></b>		<b><u>3/31/2011</u></b>
Liberty Savings	\$27,424.71	*Includes \$20,000 Bernick's Grant	
Bremer	\$4,045.49		\$19,629.00
Activities Fund	\$604,334.41	Includes \$12,114 in Cycle II grants	\$608,904.34
Academic Fund	<u>\$126,102.26</u>	Includes \$10,425 in Cycle II grants	<hr/> \$94,020.16
 Total Assets	 \$761,906.87		 Total Assets \$722,553.50
 <u>15th Year Anniversary Pledge:</u>	 \$456,800.00		
Pledges Collected	<u>\$367,061.00</u>		
Remaining to be collected	\$89,739.00		