

LEAF

2012 Fundraising Summary

<u>10/31/2012</u>	<u>Year to Date 2012</u>		<u>10/31/2011</u>	<u>Year to Date 2011</u>
		15th Anniversary Pledge Payments: Academic Fund		\$20,340.14
	\$6,900.00	15th Anniversary Pledge Payments: Activities Fund		\$6,150.00
\$3,690.00	\$6,388.39	Annual Campaign Contributions: Academic Fund	\$500.00	\$3,536.59
\$5,690.00	\$10,073.41	Annual Campaign Contributions: Activities Fund	\$500.00	\$4,789.09
	\$14,908.80	Night of the Stars Net Revenue		\$12,647.81
		Special (GiveMN.org,-\$445- MAPS)		\$6,342.86
	\$1,375.00	Tech Football Fund	\$750.00	\$1,917.00
\$150.00	\$7,504.83	Tech Athletics Fund (Golf Tourney)	\$500.00	\$6,832.00
	\$5,328.16	Ticket surcharge		\$7,189.54
	\$20,000.00	Grants (Bernick's PAKRAT)		
	(\$248.39)	Kickoff Luncheon Sponsorships	\$100.00	(\$1,115.89)
	\$100.00	Special (Flow Through, Anonymous Software - Lions, Optimist Club)		\$500.00
	\$13,005.11	Academic Event	\$9,759.54	\$14,624.54
	\$13,740.00	Academic Event: Fund the Need		
\$1,350.00	\$10,350.00	Adopt A Classroom	\$1,950.00	\$10,080.00
		Appreciation & Awards Reception		
	\$550.00	Retired Educators Fund: Academic		
	\$450.00	Retired Educators Fund: Activities		
\$10,880.00	\$110,425.31		\$14,059.54	\$93,833.68

<u>Current LEAF Assets</u>	<u>10/31/2012</u>		<u>10/31/2011</u>
Liberty Savings	\$70,693.69		
Bremer	\$20.00	Bremer	\$54,688.06
Activities Fund	\$609,872.82	Activities	\$529,506.52
Academic Fund	<u>\$129,474.66</u>	Academic	<u>\$77,382.08</u>
 Total Assets	 \$810,061.17	 Total Assets	 \$661,576.66
 <u>15th Year Anniversary Pledges</u>	 \$457,750.00		
Pledges Collected	<u>\$370,297.77</u>		
Remaining to be collected	\$87,052.23		