

LEAF
2014 Fundraising Summary

| <u>7/31/2014</u> | <u>Year to Date 2014</u> | | <u>7/31/2013</u> | <u>Year to Date 2013</u> | <u>2012</u> |
|-------------------------------------|--------------------------|---|-----------------------------------|--------------------------|-------------------------|
| <u>Strategic Goals Funds</u> | | | | | |
| | | 15th Anniversary Pledge Payments: Academic Fund | | | |
| | | 15th Anniversary Pledge Payments: Activities Fund | | \$200.00 | \$6,700.00 |
| | \$3,070.08 | Annual Campaign Contributions: Academic Fund | | \$2,644.12 | \$2,105.53 |
| | \$2,640.08 | Annual Campaign Contributions: Activities Fund | | \$2,794.13 | \$2,790.55 |
| | \$11,386.13 | Night of the Stars Net Revenue | \$25.00 | \$11,435.08 | \$14,908.80 |
| | \$100.00 | Tech Football Fund | \$500.00 | \$500.00 | |
| | | Tech Athletics Fund (Golf Tourney) | | | |
| | | South Jr. High Activities Fund | | | |
| | | Apollo Activities Fund (Golf Tourney) | | | |
| \$10,272.12 | \$10,272.12 | Ticket surcharge (Net to Endowment) | \$10,533.65 | \$10,533.65 | |
| | | Kickoff Luncheon | | | |
| | | Academic Event (Net to Endowment) | | | |
| | | Transfer from PayPal | | | |
| | | Appreciation & Awards Reception | | | |
| \$50.00 | \$100.00 | ShopForACause | | | |
| | \$607.50 | Retired Educators Fund: Academic | | \$400.00 | \$550.00 |
| | \$607.50 | Retired Educators Fund: Activities | | \$50.00 | \$450.00 |
| <u>\$10,322.12</u> | <u>\$28,783.41</u> | | <u>\$11,058.65</u> | <u>\$28,556.98</u> | <u>\$27,504.88</u> |
| <u>Flow Through Funds</u> | | | | | |
| | \$125.00 | Special/Flow Through, etc | | \$550.00 | |
| | \$29,414.00 | Grants to LEAF | | | \$20,000.00 |
| | | Academic Event: Fund the Need | | | |
| \$7,000.00 | \$7,250.00 | Adopt A Classroom | \$2,250.00 | \$2,250.00 | \$3,500.00 |
| <u>\$7,000.00</u> | <u>\$36,789.00</u> | | <u>\$2,250.00</u> | <u>\$2,800.00</u> | <u>\$23,500.00</u> |
| <u>Total Funds Raised</u> | | | | | |
| \$17,322.12 | \$65,572.41 | | \$13,308.65 | \$31,356.98 | \$51,004.88 |
| <u>Current LEAF Assets</u> | | | | | |
| <u>Current LEAF Assets</u> | <u>7/31/2014</u> | | <u>Current LEAF Assets</u> | <u>7/31/2013</u> | <u>7/31/2012</u> |
| Liberty Bank | \$26,595.00 | | Liberty Savings | \$8,753.75 | \$3,690.71 |
| Bremer | | | Bremer | \$270.14 | \$30.11 |
| Activities Fund | \$771,253.86 | | Activities Fund | \$666,644.12 | \$601,904.61 |
| Academic Fund | \$193,066.37 | | Academic Fund | \$151,542.78 | \$118,733.69 |
| Total Assets | \$990,915.23 | | Total Assets | \$827,210.79 | \$724,359.12 |