

<u>9/30/2014</u>	<u>Year to Date 2014</u>		<u>9/30/2013</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	\$6,900.00
	\$3,310.61	Annual Campaign Contributions: Academic Fund	\$3,100.00	\$5,744.12	\$2,698.39
\$100.00	\$2,980.61	Annual Campaign Contributions: Activities Fund	\$2,100.00	\$4,894.13	\$4,383.41
	\$11,386.13	Night of the Stars Net Revenue		\$11,435.08	\$14,908.80
	\$600.00	Tech Football Fund		\$500.00	\$1,375.00
	\$6,504.06	Tech Athletics Fund (Golf Tourney)	\$200.00	\$8,310.00	\$7,354.83
		South Jr. High Activities Fund			
	\$5,795.00	Apollo Activities Fund (Golf Tourney)			
	\$10,272.12	Ticket surcharge (Net to Endowment)		\$10,533.65	\$5,328.16
		Kickoff Luncheon	\$100.00	(\$774.49)	(\$248.39)
		Academic Event (Net to Endowment)			
		Transfer from PayPal			
\$2,000.00	\$2,000.00	Special (CNESI Award)			
		Appreciation & Awards Reception			
\$20.00	\$125.00	ShopForACause			
	\$657.50	Retired Educators Fund: Academic		\$400.00	\$550.00
	<u>\$657.50</u>	Retired Educators Fund: Activities		<u>\$50.00</u>	<u>\$450.00</u>
<hr/>	<hr/>		<hr/>	<hr/>	<hr/>
\$2,120.00	\$44,288.53		\$5,500.00	\$41,292.49	\$43,700.20
		<u>Flow Through Funds</u>			
	\$125.00	Special/Flow Through, etc		\$550.00	\$100.00
	\$29,414.00	Grants to LEAF			\$20,000.00
		Academic Event: Fund the Need			
		Adopt A Classroom			
\$4,000.00	\$14,000.00		\$3,750.00	\$11,000.00	\$9,000.00
<hr/>	<hr/>		<hr/>	<hr/>	<hr/>
\$4,000.00	\$43,539.00		\$3,750.00	\$11,550.00	\$29,100.00
<u>Total Funds Raised</u>					
\$6,120.00	\$87,827.53		\$9,250.00	\$52,842.49	\$72,800.20
<u>Current LEAF Assets</u>	<u>9/30/2014</u>		<u>Current LEAF Assets</u>	<u>8/31/2013</u>	<u>8/31/2012</u>
Liberty Bank	\$82,482.28		Liberty Savings	\$21,446.75	\$20,412.82
Bremer			Bremer	\$270.14	\$190.11
Activities Fund	\$727,675.94		Activities Fund	\$664,361.84	\$603,959.95
Academic Fund	<u>\$197,644.33</u>		Academic Fund	<u>\$153,918.10</u>	<u>\$124,975.14</u>
Total Assets	\$1,007,802.55		Total Assets	\$839,996.83	\$749,538.02