

LEAF

2014 Fundraising Summary

<u>11/30/2014</u>	<u>Year to Date 2014</u>		<u>11/30/2013</u>	<u>Year to Date 2013</u>	<u>2012</u>
		<u>Strategic Goals Funds</u>			
		15th Anniversary Pledge Payments: Academic Fund		\$21,200.00	\$6,900.00
\$175.00	\$5,835.61	15th Anniversary Pledge Payments: Activities Fund			\$6,413.39
\$175.00	\$5,505.61	Annual Campaign Contributions: Academic Fund	\$2,410.00	\$12,654.12	\$10,148.41
	\$11,386.13	Annual Campaign Contributions: Activities Fund	\$2,535.00	\$11,629.13	\$14,908.80
	\$600.00	Night of the Stars Net Revenue		\$11,435.08	\$1,375.00
\$200.00	\$6,804.06	Tech Football Fund		\$500.00	\$7,504.83
	\$5,000.00	Tech Athletics Fund (Golf Tourney)	\$150.00	\$8,460.00	\$5,000.00
	\$5,795.00	South Jr. High Activities Fund		\$5,000.00	
	\$10,272.12	Apollo Activities Fund (Golf Tourney)			\$5,328.16
	\$74.04	Ticket surcharge (Net to Endowment)		\$10,533.65	(\$248.39)
\$20,013.86	\$20,013.86	Kickoff Luncheon		(\$674.49)	\$13,005.11
	\$2,000.00	Academic Event (Net to Endowment)	\$350.00	\$16,068.75	
	\$125.00	Transfer from PayPal		\$500	\$2,407.00
		Special (CNESI Award)			
		Appreciation & Awards Reception			
		ShopForACause			
		Immersion Program Fund Endowment			
\$25.00	\$682.50	Retired Educators Fund: Academic	\$650.00	\$1,050.00	\$550.00
\$25.00	\$682.50	Retired Educators Fund: Activities	\$700.00	\$750.00	\$450.00
<u>\$20,613.86</u>	<u>\$74,776.43</u>		<u>\$6,795.00</u>	<u>\$99,106.24</u>	<u>\$73,742.31</u>
		<u>Flow Through Funds</u>			
\$10,000.00	\$10,000.00	Immersion Program Fund			
	\$125.00	Homeless Student Fund			
	\$29,414.00	Special/Flow Through, etc		\$500.00	\$100.00
\$24,361.00	\$24,361.00	Grants to LEAF			\$20,000.00
\$1,500.00	\$18,250.00	Academic Event: Fund the Need		\$19,930.00	\$13,740
<u>\$35,861.00</u>	<u>\$82,150.00</u>	Adopt A Classroom	\$3,250.00	\$14,500.00	\$11,500.00
			<u>\$3,250.00</u>	<u>\$34,930.00</u>	<u>\$45,340.00</u>
<u>Total Funds Raised</u>					
\$56,474.86	\$156,926.43		\$10,045.00	\$134,036.24	\$119,082.31
<u>Current LEAF Assets</u>	<u>11/30/2014</u>		<u>Current LEAF Assets</u>	<u>11/30/2013</u>	<u>11/30/2012</u>
Liberty Bank-Operating	\$73,446.96		Liberty Savings	\$30,853.55	\$28,035.51
Bremer			Bremer		\$20.00
Activities Fund	\$720,373.52		Activities Fund	\$713,945.09	\$591,711.86
Academic Fund	<u>\$195,581.91</u>		Academic Fund	<u>\$182,753.40</u>	<u>\$128,998.82</u>
Total Assets	\$989,402.39		Total Assets	\$927,552.04	\$748,766.19