

**LEAF**

**2015 Fundraising Summary**

<u>1/31/2015</u>	<u>Year to Date 2015</u>		<u>1/31/2014</u>	<u>Year to Date 2014</u>	<u>2013</u>
		<b><u>Strategic Goals Funds</u></b>			
		15th Anniversary Pledge Payments: Academic Fund			
		15th Anniversary Pledge Payments: Activities Fund			
\$1,677.50	\$1,677.50	Annual Campaign Contributions: Academic Fund	\$1,150.05	\$1,150.05	\$1,506.37
\$1,677.50	\$1,677.50	Annual Campaign Contributions: Activities Fund	\$1,150.50	\$1,150.05	\$1,581.38
		Night of the Stars Net Revenue			
\$100.00	\$100.00	Tech Football Fund	\$100.00	\$100.00	
		Tech Athletics Fund (Golf Tourney)			
		South Jr. High Activities Fund			
		Apollo Activities Fund (Golf Tourney)			
		Ticket surcharge (Net to Endowment)			
		Kickoff Luncheon			
		Academic Event (Net to Endowment)			
		Transfer from PayPal			\$500
		Special (CNESI Award)			
		Appreciation & Awards Reception			
		ShopForACause			
\$175.00	\$175.00	Immersion Program Fund Endowment			
		Retired Educators Fund: Academic	\$137.50	\$137.50	\$50.00
		Retired Educators Fund: Activities	\$137.50	\$137.50	\$50.00
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\$3,630.00	\$3,630.00		\$2,675.55	\$2,675.10	\$3,687.75
		<b><u>Flow Through Funds</u></b>			
\$9,410.00	\$9,410.00	Immersion Program Fund: Spanish			
\$1,650.00	\$1,650.00	Immersion Program Fund: Chinese			
\$1,185.00	\$1,185.00	Homeless Student Fund			
		Special/Flow Through, etc			
		Grants to LEAF			
		Academic Event: Fund the Need			
		Adopt A Classroom	\$250.00	\$250.00	
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\$12,245.00	\$12,245.00		\$250.00	\$250.00	\$0.00
<b><u>Total Funds Raised</u></b>					
\$15,875.00	\$15,875.00		\$2,925.55	\$2,925.10	\$3,687.75
<b><u>Current LEAF Assets</u></b>	<b><u>1/31/2015</u></b>	<b><u>13-Feb-15</u></b>	<b><u>1/31/2014</u></b>	<b><u>1/31/2014</u></b>	<b><u>1/31/2013</u></b>
Liberty Bank-Operating	\$83,126.04	\$81,730.98	Liberty Savings	\$22,752.33	\$48,074.23
Bremer			Bremer		\$20.00
Activities Fund	\$728,831.09	\$738,475.73	Activities Fund	\$723,524.49	\$630,077.19
Academic Fund	\$265,239.83	\$274,884.47	Academic Fund	\$186,105.83	\$153,002.48
Total Assets	\$1,077,196.96	\$1,013,360.20	Total Assets	\$932,382.65	\$831,173.90