

LEAF

2015 Fundraising Summary

<u>2/28/2015</u>	<u>Year to Date 2015</u>		<u>2/28/2014</u>	<u>Year to Date 2014</u>	<u>2013</u>
		<u>Strategic Goals Funds</u>			
		15th Anniversary Pledge Payments: Academic Fund			
		15th Anniversary Pledge Payments: Activities Fund			
\$10,169.64	\$11,847.14	Annual Campaign Contributions: Academic Fund	\$1,080.00	\$2,230.05	\$1,836.37
\$10,144.64	\$11,822.14	Annual Campaign Contributions: Activities Fund	\$700.00	\$1,850.05	\$2,011.38
		Night of the Stars Net Revenue			
	\$100.00	Tech Football Fund		\$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			
		Immersion Program Fund Endowment			
	\$175.00	Retired Educators Fund: Academic	\$50.00	\$187.50	\$150.00
		Retired Educators Fund: Activities	\$50.00	\$187.50	\$50.00
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\$20,314.28	\$23,944.28		\$1,880.00	\$4,555.10	\$4,547.75
		<u>Flow Through Funds</u>			
\$25.00	\$25.00	PAKRAT			
\$525.00	\$9,935.00	Immersion Program Fund: Spanish			
	\$1,650.00	Immersion Program Fund: Chinese			
	\$1,185.00	Homeless Student Fund			
		Special/Flow Through, etc			
		Grants to LEAF			
		Academic Event: Fund the Need			
		Adopt A Classroom		\$250.00	
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\$525.00	\$12,770.00		\$0.00	\$250.00	
<u>Total Funds Raised</u>					
\$20,839.28	\$36,714.28		\$1,880.00	\$4,805.10	\$4,547.75
<u>Current LEAF Assets</u>	<u>2/28/2015</u>		<u>Current LEAF Assets</u>	<u>2/28/2014</u>	<u>2/28/2013</u>
Liberty Bank-Operating	\$80,352.29		Liberty Savings	\$17,854.72	\$21,846.71
Bremer			Bremer		\$720.14
Activities Fund	\$733,572.01		Activities Fund	\$708,096.03	\$650,185.28
Academic Fund	\$273,104.32		Academic Fund	\$182,399.08	\$157,371.23
Total Assets	\$1,087,028.62	(\$1,006,676.3) - Endowed Funds	Total Assets	\$908,349.83	\$830,123.36