

LEAF

2015 Fundraising Summary

<u>6/30/2015</u>	<u>Year to Date 2015</u>		<u>6/30/2014</u>	<u>Year to Date 2014</u>	<u>2013</u>	<u>2012</u>
		<b><u>Strategic Goals Funds</u></b>				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund			\$200.00	\$6,700.00
\$75.00	\$14,051.80	Annual Campaign Contributions: Academic Fund	\$90.03	\$3,070.08	\$2,644.12	\$2,080.53
\$75.00	\$13,776.81	Annual Campaign Contributions: Activities Fund	\$90.03	\$2,640.08	\$2,794.13	\$2,765.55
	\$14,073.83	Night of the Stars Net Revenue		\$11,386.13	\$11,410.08	\$14,908.80
	\$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	\$50.00	\$50.00		
		Immersion Program Fund Endowment				
	\$225.00	Retired Educators Fund: Academic		\$607.50	\$400.00	\$550
	\$50.00	Retired Educators Fund: Activities		\$607.50	\$50.00	\$450
\$150.00	\$42,277.44		\$230.06	\$18,461.29	\$17,998.33	\$27,454.88
		<b><u>Flow Through Funds</u></b>				
	\$15,050.00	PAKRAT				\$20,000
\$390.00	\$10,764.00	Immersion Program Fund: Spanish				
\$400.00	\$20,250.00	Immersion Program Fund: Chinese				
\$100.00	\$1,435.00	Homeless Student Fund				
	\$8,435.50	Special/Flow Through, etc		\$125.00	\$550.00	
		Grants to LEAF	\$29,414.00	\$29,414.00		
	\$500.00	Academic Event: Fund the Need		\$250.00		
		Adopt A Classroom				
\$890.00	\$56,434.50		\$29,414.00	\$29,789.00	\$550.00	20000
<b><u>Total Funds Raised</u></b>						
\$1,040.00	\$98,711.94		\$29,644.06	\$48,250.29	\$18,548.33	\$47,454.88
<b><u>Current LEAF Assets</u></b>	<b><u>6/30/2015</u></b>		<b><u>Current LEAF Assets</u></b>	<b><u>6/30/2014</u></b>	<b><u>6/30/2013</u></b>	<b><u>6/30/2012</u></b>
Liberty Bank-Operating	\$62,997.50		Liberty Savings	\$40,459.35	\$6,812.87	\$2,725.22
Bremer			Bremer		\$270.14	\$814.36
Activities Fund	\$758,733.12		Activities Fund	\$740,408.82	\$661,938.78	\$586,861.83
Academic Fund	\$283,652.69		Academic Fund	\$190,366.14	\$155,308.68	\$115,580.22
Total Assets	\$1,105,383.31	(\$1,042,385.81) - Endowed Funds	Total Assets	\$971,234.31	\$824,330.47	\$705,981.63