

LEAF

2015 Fundraising Summary

<u>8/31/2015</u>	<u>Year to Date 2015</u>		<u>8/31/2014</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
\$70.90	\$25,049.70	Annual Campaign Contributions: Academic Fund	\$240.53	\$3,310.61	\$2,644.12	\$2,108.03
\$170.90	\$13,980.21	Annual Campaign Contributions: Activities Fund	\$240.53	\$2,880.61	\$2,794.13	\$2,793.05
	\$14,073.83	Night of the Stars Net Revenue		\$11,386.13	\$11,435.08	\$14,908.80
\$800.00	\$900.00	Tech Football Fund	\$500.00	\$600.00	\$500.00	\$875.00
\$8,500.00	\$8,500.00	Tech Athletics Fund (Golf Tourney)	\$6,504.06	\$6,504.06	\$8,110.00	\$7,504.83
		South Jr. High Activities Fund				
\$5,540.40	\$5,540.40	Apollo Activities Fund (Golf Tourney)	\$5,795.00	\$5,795.00		
		Ticket surcharge (Net to Endowment)		\$10,272.12	\$10,533.65	\$5,328.16
		Kickoff Luncheon			(\$874.49)	(\$248.00)
		Academic Event (Net to Endowment)				
		Transfer from PayPal				
		Special (CNESI Award)				
		Appreciation & Awards Reception				
		ShopForACause	\$5.00	\$105.00		
		Immersion Program Fund Endowment				
	\$225.00	Retired Educators Fund: Academic	\$50.00	\$657.50	\$400.00	\$550.00
	\$50.00	Retired Educators Fund: Activities	\$50.00	\$657.50	\$50.00	\$450.00
<u>\$15,082.20</u>	<u>\$68,319.14</u>		<u>\$13,385.12</u>	<u>\$42,168.53</u>	<u>\$35,792.49</u>	<u>\$40,969.87</u>
<b><u>Flow Through Funds</u></b>						
	\$15,050.00	PAKRAT				\$20,000
\$140.00	\$10,904.00	Immersion Program Fund: Spanish				
\$2,100.00	\$4,150.00	Immersion Program Fund: Chinese				
	\$1,435.00	Homeless Student Fund				
\$3,500.00	\$16,957.50	Special/Flow Through, etc		\$125.00	\$550.00	\$100
		Grants to LEAF		\$29,414.00		
		Academic Event: Fund the Need				
<u>\$12,750.00</u>	<u>\$13,250.00</u>	Adopt A Classroom	<u>\$2,750.00</u>	<u>\$10,000.00</u>	<u>\$7,250.00</u>	<u>\$7,500</u>
<u>\$18,490.00</u>	<u>\$61,746.50</u>		<u>\$2,750.00</u>	<u>\$39,539.00</u>	<u>\$7,800.00</u>	<u>\$27,600.00</u>
<b><u>Total Funds Raised</u></b>						
\$33,572.20	\$130,065.64		\$16,135.12	\$81,707.53	\$43,592.49	\$68,569.87
<b><u>Current LEAF Assets</u></b>						
<b><u>Current LEAF Assets</u></b>	<b><u>8/31/2015</u></b>		<b><u>Current LEAF Assets</u></b>	<b><u>8/31/2014</u></b>	<b><u>8/31/2013</u></b>	<b><u>8/31/2012</u></b>
Liberty Bank-Operating	\$71,428.25		Liberty Savings	\$33,591.35	\$19,633.60	\$20,605.41
Bremer			Bremer		\$270.14	\$190.11
Activities Fund	\$761,253.71		Activities Fund	\$759,377.83	\$678,635.98	\$603,959.95
Academic Fund	<u>\$279,712.90</u>		Academic Fund	<u>\$190,094.13</u>	<u>\$157,165.05</u>	<u>\$124,975.14</u>
Total Assets	\$1,112,394.86	(\$1,040,966.60 endowment)	Total Assets	\$983,063.31	\$855,704.77	\$749,730.61