

LEAF

2015 Fundraising Summary

<u>9/30/2015</u>	<u>Year to Date 2015</u>		<u>9/30/2014</u>	<u>Year to Date 2014</u>	<u>2013</u>	<u>2012</u>
		<u>Strategic Goals Funds</u>				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund			\$200.00	\$6,900.00
\$502.50	\$25,552.20	Annual Campaign Contributions: Academic Fund		\$3,310.61	\$5,744.12	\$2,698.39
\$502.50	\$14,482.71	Annual Campaign Contributions: Activities Fund	\$100.00	\$2,980.61	\$4,894.13	\$4,383.41
	\$14,073.83	Night of the Stars Net Revenue		\$11,386.13	\$11,435.08	\$14,908.80
	\$900.00	Tech Football Fund		\$600.00	\$500.00	\$1,375.00
	\$8,500.00	Tech Athletics Fund (Golf Tourney)		\$6,504.06	\$8,310.00	\$7,354.83
		South Jr. High Activities Fund				
	\$5,540.40	Apollo Activities Fund (Golf Tourney)		\$5,795.00		
		Ticket surcharge (Net to Endowment)		\$10,272.12	\$10,533.65	\$5,328.16
		Kickoff Luncheon			(\$774.49)	(\$248.00)
		Academic Event (Net to Endowment)				
		Transfer from PayPal				
		Special (CNESI Award)	\$2,000	\$2,000		
		Appreciation & Awards Reception				
		ShopForACause	\$20.00	\$125.00		
		Immersion Program Fund Endowment				
\$25.00	\$250.00	Retired Educators Fund: Academic		\$657.50	\$400.00	\$550.00
\$25.00	\$75.00	Retired Educators Fund: Activities		\$657.50	\$50.00	\$450.00
<u>\$1,055.00</u>	<u>\$69,374.14</u>		<u>\$2,120.00</u>	<u>\$44,288.53</u>	<u>\$41,292.49</u>	<u>\$43,700.59</u>
		<u>Flow Through Funds</u>				
	\$15,050.00	PAKRAT				\$20,000
\$3,820.00	\$14,724.00	Immersion Program Fund: Spanish				
\$3,075.00	\$7,225.00	Immersion Program Fund: Chinese				
\$700.00	\$2,135.00	Homeless Student Fund				
	\$16,957.50	Special/Flow Through, etc		\$125.00	\$550.00	\$100
		Grants to LEAF		\$29,414.00		
\$3,750.00	\$17,000.00	Academic Event: Fund the Need	\$4,000.00	\$14,000.00	\$11,000.00	\$9,000
\$11,345.00	\$73,091.50	Adopt A Classroom	\$4,000.00	\$43,539.00	\$11,550.00	\$29,100.00
			\$6,120.00	\$87,827.53	\$52,842.49	\$72,800.59
<u>Total Funds Raised</u>						
\$12,400.00	\$142,465.64					
<u>Current LEAF Assets</u>	<u>9/30/2015</u>		<u>Current LEAF Assets</u>	<u>9/30/2014</u>	<u>9/30/2013</u>	<u>9/30/2012</u>
Liberty Bank-Operating	\$41,407.82		Liberty Savings	\$82,482.28	\$21,446.75	\$20,412.82
Bremer			Bremer		\$270.14	\$190.11
Activities Fund	\$727,954.33		Activities Fund	\$727,675.94	\$664,361.84	\$603,959.95
Academic Fund	\$267,293.78		Academic Fund	\$197,644.33	\$153,918.10	\$124,975.14
Total Assets	\$1,036,655.93	(\$995,248.11 endowment)	Total Assets	\$1,007,802.55	\$839,996.83	\$749,538.02