

LEAF

2015 Fundraising Summary

<u>10/31/2015</u>	<u>Year to Date 2015</u>		<u>10/31/2014</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			\$21,200.00	\$6,900.00
		15th Anniversary Pledge Payments: Activities Fund			\$10,244.12	\$6,388.39
\$1,150.00	\$26,702.20	Annual Campaign Contributions: Academic Fund	\$2,350.00	\$5,660.61	\$9,094.13	\$10,073.41
\$1,300.00	\$15,782.71	Annual Campaign Contributions: Activities Fund	\$2,350.00	\$5,330.61	\$11,435.08	\$14,908.80
	\$14,073.83	Night of the Stars Net Revenue		\$11,386.13	\$500.00	\$1,375.00
	\$900.00	Tech Football Fund		\$600.00	\$8,310.00	\$7,504.83
	\$8,500.00	Tech Athletics Fund (Golf Tourney)	\$100.00	\$6,604.06	\$5,000.00	
\$5,000.00	\$5,000.00	South Jr. High Activities Fund	\$5,000.00	\$5,000.00	\$10,533.65	\$5,328.16
	\$5,540.40	Apollo Activities Fund (Golf Tourney)		\$5,795.00	(\$674.49)	(\$248.39)
		Ticket surcharge (Net to Endowment)		\$10,272.12	\$15,718.75	\$13,005.11
		Kickoff Luncheon				
		Academic Event (Net to Endowment)				
		Transfer from PayPal				
		Special (CNESI Award)		\$2,000		
		Appreciation & Awards Reception				
		ShopForACause		\$125.00		
		Immersion Program Fund Endowment				
\$73.50	\$323.50	Retired Educators Fund: Academic		\$657.50	\$400.00	\$550.00
\$73.50	\$148.50	Retired Educators Fund: Activities		\$657.50	\$50.00	\$450.00
<u>\$7,597.00</u>	<u>\$76,971.14</u>		<u>\$9,800.00</u>	<u>\$54,088.53</u>	<u>\$91,811.24</u>	<u>\$66,235.31</u>
		<b><u>Flow Through Funds</u></b>				
	\$15,050.00	PAKRAT				\$20,000.00
\$3,520.00	\$18,244.00	Immersion Program Fund: Spanish				
	\$7,225.00	Immersion Program Fund: Chinese				
	\$2,135.00	Homeless Student Fund				
	\$16,957.50	Special/Flow Through, etc		\$125.00	\$550.00	\$100.00
		Grants to LEAF		\$29,414.00		
		Academic Event: Fund the Need			\$19,930.00	\$13,740.00
\$2,500.00	\$19,500.00	Adopt A Classroom	\$2,500.00	\$16,500.00	\$11,250.00	\$10,350.00
<u>\$6,020.00</u>	<u>\$79,111.50</u>		<u>\$2,500.00</u>	<u>\$46,039.00</u>	<u>\$31,730.00</u>	<u>\$44,190.00</u>
<b><u>Total Funds Raised</u></b>						
\$13,617.00	\$156,082.64		\$12,300.00	\$100,127.53	\$123,541.24	\$110,425.31
<b><u>Current LEAF Assets</u></b>	<b><u>10/31/2015</u></b>		<b><u>Current LEAF Assets</u></b>	<b><u>10/31/2014</u></b>	<b><u>10/31/2013</u></b>	<b><u>10/31/2012</u></b>
Liberty Bank-Operating	\$43,672.42		Liberty Savings	\$100,175.05	\$79,675.34	\$70,693.69
Bremer			Bremer			\$190.11
Activities Fund	\$710,461.81		Activities Fund	\$711,020.51	\$688,647.50	\$609,872.82
Academic Fund	\$260,992.99		Academic Fund	\$193,037.77	\$161,585.25	\$129,474.66
Total Assets	\$1,015,127.22	(\$971,454.80 endowment)	Total Assets	\$1,004,233.33	\$929,908.09	\$810,231.28