

LEAF

2015 Fundraising Summary

<u>11/30/2015</u>	<u>Year to Date 2015</u>		<u>11/30/2014</u>	<u>Year to Date 2014</u>	<u>2013</u>	<u>2012</u>
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund			\$21,200.00	\$6,900.00
		15th Anniversary Pledge Payments: Activities Fund				
\$1,573.50	\$28,275.70	Annual Campaign Contributions: Academic Fund	\$175.00	\$5,835.61	\$12,654.12	\$6,413.39
\$1,573.50	\$17,356.21	Annual Campaign Contributions: Activities Fund	\$175.00	\$5,505.61	\$11,629.13	\$10,148.41
	\$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)	\$200.00	\$6,804.06	\$8,460.00	\$7,504.83
	\$5,000.00	South Jr. High Activities Fund		\$5,000.00	\$5,000.00	\$5,000.00
	\$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			(\$674.49)	(\$248.39)
		Academic Event (Net to Endowment)	\$20,013.86	\$20,013.86	\$16,068.75	\$13,005.11
		Transfer from PayPal			\$500	
		Special (CNESI Award)		\$2,000		
		Appreciation & Awards Reception				\$2,407.00
		ShopForACause		\$125.00		
		Immersion Program Fund Endowment				
	\$323.50	Retired Educators Fund: Academic	\$25.00	\$682.50	\$1,050.00	\$550.00
	\$148.50	Retired Educators Fund: Activities	\$25.00	\$682.50	\$750.00	\$450.00
\$3,147.00	\$83,265.14		\$20,613.86	\$74,702.39	\$99,106.24	\$73,742.31
		Flow Through Funds				
\$4,000.00	\$19,050.00	PAKRAT				\$20,000.00
\$2,305.00	\$20,549.00	Immersion Program Fund: Spanish				
\$25.00	\$7,250.00	Immersion Program Fund: Chinese				
	\$2,135.00	Homeless Student Fund				
	\$16,957.50	Special/Flow Through, etc		\$125.00	\$500.00	\$100.00
		Grants to LEAF		\$29,414.00		
\$2,100.00	\$21,600.00	Academic Event: Fund the Need			\$19,930.00	\$13,740.00
\$8,430.00	\$87,541.50	Adopt A Classroom	\$2,500.00	\$16,500.00	\$14,500.00	\$11,500.00
			\$2,500.00	\$46,039.00	\$34,930.00	\$45,340.00
Total Funds Raised						
\$11,577.00	\$170,806.64		\$23,113.86	\$120,741.39	\$134,036.24	\$119,082.31
Current LEAF Assets	11/30/2015		Current LEAF Assets	11/30/2014	11/30/2013	11/30/2012
Liberty Bank-Operating	\$70,717.74		Liberty Savings	\$73,446.96	\$30,853.55	\$28,035.51
Bremer			Bremer			\$20.00
Activities Fund	\$724,434.29		Activities Fund	\$720,373.52	\$713,945.09	\$591,711.86
Academic Fund	\$273,895.67		Academic Fund	\$195,581.91	\$182,753.40	\$128,998.82
Total Assets	\$1,069,047.70	(\$998,329.96 endowment)	Total Assets	\$989,402.39	\$927,552.04	\$748,766.19