

LEAF

2015 Fundraising Summary

<u>12/31/2015</u>	<u>Year to Date 2015</u>		<u>12/31/2014</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				\$21,646.00
		15th Anniversary Pledge Payments: Activities Fund	\$9,000.00	\$9,000.00	\$31,400.00	\$38,291.39
\$3,883.51	\$32,159.21	Annual Campaign Contributions: Academic Fund	\$4,015.91	\$9,851.52	\$15,495.35	\$12,896.47
\$3,971.01	\$21,327.21	Annual Campaign Contributions: Activities Fund	\$4,740.91	\$10,246.52	\$15,570.36	\$16,301.49
	\$14,073.83	Night of the Stars Net Revenue		\$11,386.13	\$11,435.08	\$14,908.80
\$400.00	\$1,300.00	Tech Football Fund	\$1,500.00	\$2,100.00	\$2,000.00	\$1,425.00
	\$8,500.00	Tech Athletics Fund (Golf Tourney)		\$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		\$74.04	(\$674.49)	(\$248.39)
\$22,155.76	\$22,155.76	Academic Event (Net to Endowment)		\$30,180.68	\$16,068.75	\$13,005.11
		Transfer from PayPal			\$500	
		Special (CNESI Award)		\$2,000		
		Appreciation & Awards Reception			\$1,279.23	\$2,407.00
		ShopForACause		\$125.00		
\$3,000.00	\$3,000.00	Immersion Program Fund Endowment	\$50,000.00	\$50,000.00		
\$1,870.00	\$2,193.50	Retired Educators Fund: Academic	\$2,186.09	\$2,868.59	\$1,837.50	\$2,001.50
<u>\$1,857.50</u>	<u>\$2,006.00</u>	Retired Educators Fund: Activities	<u>\$2,018.08</u>	<u>\$2,700.58</u>	<u>\$1,237.50</u>	<u>\$1,827.50</u>
\$37,137.78	\$117,255.91		\$73,460.99	\$158,404.24	\$120,142.93	\$142,294.86
		<b><u>Flow Through Funds</u></b>				
\$50.00	\$19,100.00	PAKRAT				
\$7,430.00	\$27,979.00	Immersion Program Fund: Spanish	\$20,969.50	\$20,969.50		
\$25.00	\$7,275.00	Immersion Program Fund: Chinese	\$520.00	\$520.00		
\$1,630.00	\$3,765.00	Homeless Student Fund	\$16,000.00	\$26,000.00		
	\$16,957.50	Special/Flow Through, etc		\$125.00	\$5,500.00	\$100.00
\$5,649.00	\$5,649.00	Grants to LEAF		\$29,414.00		\$47,914.00
\$250.00	\$21,850.00	Academic Event: Fund the Need	\$333.33	\$13,577.51	\$19,930.00	\$13,790.00
		Adopt A Classroom		\$18,250.00	\$14,500.00	\$14,500.00
\$15,034.00	\$102,575.50		\$37,822.83	\$108,856.01	\$39,930.00	\$76,304.00
<b><u>Total Funds Raised</u></b>						
\$52,171.78	\$219,831.41		\$111,283.82	\$267,260.25	\$160,072.93	\$218,598.86
<b><u>Current LEAF Assets</u></b>	<b><u>12/31/2015</u></b>		<b><u>Current LEAF Assets</u></b>	<b><u>12/31/2014</u></b>	<b><u>12/31/2013</u></b>	<b><u>12/31/2012</u></b>
Liberty Bank-Operating	\$38,085.52		Liberty Savings	\$76,206.34	\$11,586.88	\$43,103.47
Bremer			Bremer			\$20.00
Activities Fund	\$722,809.81		Activities Fund	\$737,090.91	\$720,984.01	\$597,523.16
Academic Fund	<u>\$295,207.32</u>		Academic Fund	<u>\$267,859.98</u>	<u>\$184,491.70</u>	<u>\$130,267.61</u>
Total Assets	\$1,056,102.65	(\$1,018,017.10	Total Assets	\$1,081,157.23	\$917,062.59	\$770,914.24
		Endowment				
		(\$1,004,950.90)				