

LEAF

2016 Fundraising Summary

<u>1/31/2016</u>	<u>Year to Date 2016</u>		<u>1/31/2015</u>	<u>Year to Date 2015</u>	<u>2014</u>	<u>2013</u>
		<u>Strategic Goals Funds</u>				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				
\$215.00	\$215.00	Annual Campaign Contributions: Academic Fund	\$1,677.50	\$1,677.50	\$1,150.05	\$1,506.37
\$390.00	\$390.00	Annual Campaign Contributions: Activities Fund	\$1,677.50	\$1,677.50	\$1,150.50	\$1,581.38
		Night of the Stars Net Revenue				
\$100.00	\$100.00	Tech Football Fund	\$100.00	\$100.00	\$100.00	
		Tech Athletics Fund (Golf Tourney)				
		South Jr. High Activities Fund				
		Apollo Activities Fund (Golf Tourney)				
		Ticket surcharge (Net to Endowment)				
		Kickoff Luncheon				
		Academic Event (Net to Endowment)				
		Transfer from PayPal				
		Special (CNESI Award)				
		Appreciation & Awards Reception				
		ShopForACause				
		Immersion Program Fund Endowment				
\$225.00	\$225.00	Retired Educators Fund: Academic	\$175.00	\$175.00	\$137.50	\$50.00
\$225.00	\$225.00	Retired Educators Fund: Activities			\$137.50	\$50.00
<u>\$1,155.00</u>	<u>\$1,155.00</u>		<u>\$3,630.00</u>	<u>\$3,630.00</u>	<u>\$2,675.55</u>	<u>\$3,187.75</u>
		<u>Flow Through Funds</u>				
		PAKRAT				
\$570.00	\$570.00	Immersion Program Fund: Spanish	\$9,410.00	\$9,410.00		
\$25.00	\$25.00	Immersion Program Fund: Chinese	\$1,650.00	\$1,650.00		
		Homeless Student Fund	\$1,185.00	\$1,185.00		
		Special/Flow Through, etc				
		Grants to LEAF				
		Academic Event: Fund the Need				
\$250.00	\$250.00	Adopt A Classroom			\$250.00	
<u>\$845.00</u>	<u>\$845.00</u>		<u>\$12,245.00</u>	<u>\$12,245.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
<u>Total Funds Raised</u>						
\$2,000.00	\$2,000.00		\$15,875.00	\$15,875.00	\$2,925.55	\$3,187.75
<u>Current LEAF Assets</u>	<u>1/31/2016</u>		<u>Current LEAF Assets</u>	<u>1/31/2015</u>	<u>1/31/2014</u>	<u>1/31/2013</u>
Liberty Bank-Operating	\$28,137.80		Liberty Savings	\$83,126.04	\$22,752.33	\$48,074.23
Bremer			Bremer			
Activities Fund	\$710,303.67		Activities Fund	\$728,831.09	\$723,524.49	\$630,077.19
Academic Fund	\$293,284.72		Academic Fund	\$265,239.83	\$186,105.83	\$153,002.48
Total Assets	\$1,031,726.19	(\$1,003,588.40) Endowment (\$994,070.92)	Total Assets	\$1,077,196.96	\$932,382.65	\$831,153.90