

**LEAF**

**2016 Fundraising Summary**

<u>2/29/2016</u>	<u>Year to Date 2016</u>		<u>2/28/2015</u>	<u>Year to Date 2015</u>	<u>2014</u>	<u>2013</u>
		<b>Strategic Goals Funds</b>				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				
\$507.50	\$722.50	Annual Campaign Contributions: Academic Fund	\$10,169.64	\$11,847.14	\$2,230.05	\$1,836.37
\$482.50	\$872.50	Annual Campaign Contributions: Activities Fund	\$10,144.64	\$11,822.14	\$1,850.05	\$2,011.38
		Night of the Stars Net Revenue				
	\$100.00	Tech Football Fund		\$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				\$500
		Special (CNESI Award)				
		Appreciation & Awards Reception				
		ShopForACause				
		Immersion Program Fund Endowment				
	\$225.00	Retired Educators Fund: Academic		\$175.00	\$187.50	\$150.00
	\$225.00	Retired Educators Fund: Activities			\$187.50	\$50.00
\$990.00	\$2,145.00		\$20,314.28	\$23,944.28	\$4,555.10	\$4,547.75
		<b>Flow Through Funds</b>				
		PAKRAT	\$25.00	\$25.00		
\$6,665.00	\$7,235.00	Immersion Program Fund: Spanish	\$525.00	\$9,935.00		
\$25.00	\$50.00	Immersion Program Fund: Chinese		\$1,650.00		
\$250.00	\$250.00	Homeless Student Fund		\$1,185.00		
		Special/Flow Through, etc				
		Grants to LEAF				
		Academic Event: Fund the Need				
	\$250.00	Adopt A Classroom			\$250.00	
\$6,940.00	\$7,785.00		\$550.00	\$12,770.00	\$250.00	\$0.00
<b>Total Funds Raised</b>						
\$7,930.00	\$9,930.00		\$20,864.28	\$36,714.28	\$4,805.10	\$4,547.75
<b>Current LEAF Assets</b>	<b>2/29/2016</b>		<b>Current LEAF Assets</b>	<b>2/28/2015</b>	<b>2/28/2014</b>	<b>2/28/2013</b>
Liberty Bank-Operating	\$33,244.80		Liberty Savings	\$80,352.29	\$17,854.72	\$21,846.71
Bremer			Bremer			\$720.14
Activities Fund	\$684,629.37		Activities Fund	\$733,572.01	\$708,096.03	\$650,185.28
Academic Fund	\$282,713.67		Academic Fund	\$273,104.32	\$182,399.08	\$157,371.23
Total Assets	\$1,000,587.84	(\$967,343.04) Endowment (\$1,006,676.30)	Total Assets	\$1,087,028.62	\$908,349.83	\$830,123.36