LEAF

2016 Fundraising Summary

4/30/2016	Year to Date 2016		4/30/2015	Year to Date 2015	2014	2013
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				$200.00
$10,108.38	$11,345.88	Annual Campaign Contributions: Academic Fund	$311.75	$13,188.40	$2,930.05	$2,497.24
$1,000.00	$2,387.50	Annual Campaign Contributions: Activities Fund	$461.75	$13,313.40	$2,500.05	$2,722.25
	$8,391.57	Night of the Stars Net Revenue		$14,073.83	$11,386.13	$11,310.08
	$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		$225.00	$587.50	$150.00
	$225.00	Retired Educators Fund: Activities		$50.00	$587.50	$50.00
$11,108.38	$22,674.95		$773.50	$40,950.63	$18,091.23	$17,429.57
		Flow Through Funds				
		PAKRAT	$15,000.00	$15,025.00		
$270.00	$14,810.00	Immersion Program Fund: Spanish	$70.00	$10,075.00		
$25.00	$450.00	Immersion Program Fund: Chinese		$1,650.00		
$500.00	$1,025.00	Homeless Student Fund		$1,185.00		
		Special/Flow Through, etc	$5,935.50	$8,435.50		$550.00
		Grants to LEAF				
		Academic Event: Fund the Need				
	$500.00	Adopt A Classroom	$500.00	$500.00	$250.00	
$795.00	$16,785.00		$21,505.50	$36,870.50	$250.00	$550.00
Total Funds Raised						
$11,903.38	$39,459.95		$22,279.00	$77,821.13	$18,341.23	$17,979.57

Current LEAF Assets	4/30/2016				Current LEAF Assets	4/30/2015	4/30/2014	4/30/2016
Liberty Bank-Operating	$31,353.14				Liberty Savings	$49,463.68	$10,113.87	$20,728.74
Bremer					Bremer			$270.14
Activities Fund	$709,100.81				Activities Fund	$761,702.43	$729,853.92	$651,147.78
Academic Fund	$296,366.31				Academic Fund	$281,477.48	$191,329.03	$152,778.22
Total Assets	$1,036,820.26	($1,005,467.10)	Endowment	($1,043,179.59	Total Assets	$1,092,643.59	$931,296.82	$824,924.88