LEAF

2016 Fundraising Summary

7/31/2016	Year to Date 2016		7/31/2015	Year to Date 2015	2014	2013
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				$200.00
$72.50	$11,585.88	Annual Campaign Contributions: Academic Fund	$75.00	$14,051.80	$3,070.08	$2,644.12
$72.50	$2,627.50	Annual Campaign Contributions: Activities Fund	$75.00	$13,776.81	$2,640.08	$2,794.13
	$8,391.57	Night of the Stars Net Revenue		$14,073.83	$11,386.13	$11,410.08
	$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				
		Special (CNESI Award)				
		Appreciation & Awards Reception				
		ShopForACause				
	$1,000.00	Immersion Program Fund Endowment				
$100.00	$325.00	Retired Educators Fund: Academic		$225.00	$607.50	$400.00
$100.00	$325.00	Retired Educators Fund: Activities		$50.00	$607.50	$50.00
$345.00	$24,354.95		$150.00	$42,277.44	$18,411.29	$17,498.33
		Flow Through Funds				
		PAKRAT		$15,050.00		
$90.00	$17,110.00	Immersion Program Fund: Spanish	$390.00	$10,764.00		
$25.00	$560.00	Immersion Program Fund: Chinese	$400.00	$2,050.00		
$50.00	$1,125.00	Homeless Student Fund	$100.00	$1,435.00		
		Special/Flow Through, etc		$8,435.50	$125.00	$550.00
		Grants to LEAF			$29,414.00	
		Academic Event: Fund the Need				
$500.00	$1,000.00	Adopt A Classroom		$500.00	$250.00	
$665.00	$19,795.00		$890.00	$38,234.50	$29,789.00	$550.00
Total Funds Raised						
$1,010.00	$44,149.95		$1,040.00	$80,511.94	$48,200.29	$18,048.33

Current LEAF Assets	7/31/2016				Current LEAF Assets	7/31/2015	7/31/2014	7/31/2013
Liberty Bank-Operating	$37,280.36				Liberty Savings	$62,997.50	$40,459.35	$6,812.87
Bremer					Bremer			$270.14
Activities Fund	$722,802.26				Activities Fund	$758,733.12	$740,408.82	$661,938.78
Academic Fund	$302,200.24				Academic Fund	$283,652.69	$190,366.14	$155,308.68
Total Assets	$1,062,282.86	($1,025,002.50)	Endowment	($1,042,385.81)	Total Assets	$1,105,383.31	$971,234.31	$824,330.47