

LEAF

2016 Fundraising Summary

<u>9/30/2016</u>	<u>Year to Date 2016</u>		<u>9/30/2015</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				\$200.00
\$692.50	\$12,563.38	Annual Campaign Contributions: Academic Fund	\$502.50	\$25,552.20	\$3,310.64	\$5,744.12
\$692.50	\$3,605.00	Annual Campaign Contributions: Activities Fund	\$502.50	\$14,482.71	\$2,980.61	\$4,894.13
	\$8,391.57	Night of the Stars Net Revenue		\$14,073.83	\$11,386.13	\$11,435.08
	\$100.00	Tech Football Fund		\$900.00	\$600.00	\$500.00
\$9,767.40	\$9,767.40	Tech Athletics Fund (Golf Tourney)		\$8,500.00	\$6,504.06	\$8,310.00
	\$4,716.24	South Jr. High Activities Fund				
		Apollo Activities Fund (Golf Tourney)		\$5,540.40	\$5,795.00	
		Ticket surcharge (Net to Endowment)			\$10,272.12	\$10,533.65
		Kickoff Luncheon				(\$774.49)
		Academic Event (Net to Endowment)				
		Transfer from PayPal				
		Special (CNESI Award)			\$2,000.00	
		Appreciation & Awards Reception				
		ShopForACause			\$125	
	\$1,000.00	Immersion Program Fund Endowment				
	\$325.00	Retired Educators Fund: Academic	\$25.00	\$250.00	\$657.50	\$400.00
	\$325.00	Retired Educators Fund: Activities	\$25.00	\$75.00	\$657.50	\$50.00
\$11,152.40	\$40,793.59		\$1,055.00	\$69,374.14	\$44,288.56	\$41,292.49
		<u>Flow Through Funds</u>				
	\$25,000.00	PAKRAT		\$15,050.00		
\$70.00	\$17,500.00	Immersion Program Fund: Spanish	\$3,820.00	\$14,724.00		
\$25.00	\$610.00	Immersion Program Fund: Chinese	\$3,075.00	\$7,225.00		
\$336.00	\$1,661.00	Homeless Student Fund	\$700.00	\$2,135.00		
		Special/Flow Through, etc		\$16,957.50	\$125.00	\$550.00
		Grants to LEAF			\$29,414.00	
		Academic Event: Fund the Need				
\$5,750.00	\$13,500.00	Adopt A Classroom	\$3,750.00	\$17,000.00	\$14,000.00	\$11,000.00
\$6,181.00	\$58,271.00		\$11,345.00	\$73,091.50	\$43,539.00	\$11,550.00
<u>Total Funds Raised</u>						
\$17,333.40	\$99,064.59		\$12,400.00	\$142,465.64	\$87,827.56	\$52,842.49
<u>Current LEAF Assets</u>	<u>9/30/2016</u>		<u>Current LEAF Assets</u>	<u>9/30/2015</u>	<u>9/30/2014</u>	<u>9/30/2013</u>
Liberty Bank-Operating	\$48,328.86		Liberty Savings	\$41,407.82	\$82,482.28	\$21,446.75
Bremer			Bremer			\$270.14
Activities Fund	\$762,763.33		Activities Fund	\$727,954.33	\$727,675.94	\$664,361.84
Academic Fund	\$322,847.30		Academic Fund	\$267,293.78	\$197,644.33	\$153,918.10
Total Assets	\$1,133,939.49	(\$1,085,610.60) Endowment (\$995,248.11)	Total Assets	\$1,036,655.93	\$1,007,802.55	\$839,996.83