

<u>10/31/2016</u>	<u>Year to Date 2016</u>		<u>10/31/2015</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				\$21,200.00
\$67.50	\$12,630.88	Annual Campaign Contributions: Academic Fund	\$1,150.00	\$26,702.20	\$5,660.61	\$10,244.12
\$67.50	\$3,672.50	Annual Campaign Contributions: Activities Fund	\$1,300.00	\$15,782.71	\$5,330.61	\$9,094.13
	\$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	Tech Athletics Fund (Golf Tourney)		\$8,500.00	\$6,604.06	\$8,310.00
\$5,000.00	\$5,000.00	South Jr. High Activities Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	\$4,716.24	Apollo Activities Fund (Golf Tourney)		\$5,540.40	\$5,795.00	
		Ticket surcharge (Net to Endowment)			\$10,272.12	\$10,533.65
		Kickoff Luncheon				(\$674.49)
		Academic Event (Net to Endowment)				\$15,718.75
		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	\$73.50	\$323.50	\$657.50	\$400.00
	\$325.00	Retired Educators Fund: Activities	\$73.50	\$148.50	\$657.50	\$50.00
\$5,135.00	\$45,928.59		\$7,597.00	\$76,971.14	\$54,088.53	\$91,811.24
		<u>Flow Through Funds</u>				
	\$25,000.00	PAKRAT		\$15,050.00		
\$70.00	\$17,570.00	Immersion Program Fund: Spanish	\$3,520.00	\$18,244.00		
\$25.00	\$635.00	Immersion Program Fund: Chinese		\$7,225.00		
	\$1,661.00	Homeless Student Fund		\$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				\$19,930.00
\$1,750.00	\$15,250.00	Adopt A Classroom	\$1,500.00	\$19,500.00	\$16,500.00	\$11,250.00
\$1,845.00	\$60,116.00		\$5,020.00	\$79,111.50	\$46,039.00	\$31,730.00
<u>Total Funds Raised</u>						
\$6,980.00	\$106,044.59		\$12,617.00	\$156,082.64	\$100,127.53	\$123,541.24
<u>Current LEAF Assets</u>	<u>10/31/2016</u>		<u>Current LEAF Assets</u>	<u>10/31/2015</u>	<u>10/31/2014</u>	<u>10/31/2013</u>
Liberty Bank-Operating	\$40,022.33		Liberty Savings	\$43,672.42	\$100,175.05	\$79,675.34
Bremer			Bremer			
Activities Fund	\$765,386.11		Activities Fund	\$710,461.81	\$711,020.51	\$688,647.50
Academic Fund	\$324,069.82		Academic Fund	\$260,992.99	\$193,037.77	\$161,585.25
Total Assets	\$1,129,478.26	\$1,089,455.90		\$1,015,127.22	\$1,004,233.33	\$929,908.09