

<u>11/30/2016</u>	<u>Year to Date 2016</u>		<u>11/30/2015</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				\$21,200.00
\$891.18	\$13,522.06	Annual Campaign Contributions: Academic Fund	\$1,573.50	\$28,275.70	\$5,835.61	\$12,654.12
\$891.18	\$4,563.68	Annual Campaign Contributions: Activities Fund	\$1,573.50	\$17,356.21	\$5,505.61	\$11,629.13
	\$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	\$6,804.06	\$8,460.00
	\$5,000.00	South Jr. High Activities Fund		\$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)
\$19,572.32	\$19,572.32	Academic Event (Net to Endowment)			\$20,013.86	\$16,068.75
		Transfer from PayPal				\$500
		Special (CNESI Award)			\$2,000.00	
		Appreciation & Awards Reception				
		ShopForACause			\$125.00	
	\$1,000.00	Immersion Program Fund Endowment				
\$550.00	\$875.00	Retired Educators Fund: Academic		\$323.50	\$682.50	\$1,050.00
\$550.00	\$875.00	Retired Educators Fund: Activities		\$148.50	\$682.50	\$750.00
<u>\$22,454.68</u>	<u>\$68,383.27</u>		<u>\$3,147.00</u>	<u>\$80,118.14</u>	<u>\$74,702.39</u>	<u>\$99,106.24</u>
		<u>Flow Through Funds</u>				
	\$25,000.00	PAKRAT	\$4,000.00	\$19,050.00		
\$70.00	\$17,640.00	Immersion Program Fund: Spanish	\$2,305.00	\$20,549.00		
\$25.00	\$660.00	Immersion Program Fund: Chinese	\$25.00	\$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
\$2,730.00	\$17,980.00	Adopt A Classroom	\$2,100.00	\$21,600.00	\$16,500.00	\$14,500.00
<u>\$2,825.00</u>	<u>\$62,941.00</u>		<u>\$8,430.00</u>	<u>\$87,516.50</u>	<u>\$46,039.00</u>	<u>\$34,980.00</u>
<u>Total Funds Raised</u>						
\$25,279.68	\$131,324.27		\$11,577.00	\$167,634.64	\$120,741.39	\$134,086.24
<u>Current LEAF Assets</u>	<u>11/30/2016</u>		<u>Current LEAF Assets</u>	<u>11/30/2015</u>	<u>11/30/2014</u>	<u>11/30/2013</u>
Liberty Bank-Operating	\$35,752.22		Liberty Savings	\$70,717.74	\$73,446.96	\$28,035.51
Bremer			Bremer			\$20.00
Activities Fund	\$734,000.92		Activities Fund	\$724,434.29	\$720,373.53	\$591,711.86
Academic Fund	\$320,659.03		Academic Fund	\$273,895.67	\$195,581.91	\$128,998.82
Total Assets	\$1,090,412.17	\$1,054,660		\$1,069,047.70	\$989,402.40	\$748,766.19
		\$998,329.96				