

<u>12/31/2016</u>	<u>Year to Date 2016</u>		<u>12/31/2015</u>	<u>Year to Date 2015</u>	<u>2014</u>	<u>2013</u>
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund			\$9,000.00	\$31,400.00
\$4,228.50	\$7,642.18	Annual Campaign Contributions: Academic Fund	\$3,883.51	\$32,159.21	\$9,851.52	\$15,495.35
\$3,908.50	\$8,472.18	Annual Campaign Contributions: Activities Fund	\$3,971.01	\$21,327.21	\$10,246.52	\$15,570.36
	\$8,391.57	Night of the Stars Net Revenue		\$14,073.83	\$11,386.13	\$11,435.08
	\$100.00	Tech Football Fund	\$400.00	\$1,300.00	\$2,100.00	\$2,000.00
	\$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			\$74.04	(\$674.49)
	\$19,572.32	Academic Event (Net to Endowment)	\$15,650.17	\$15,650.17	\$18,563.86	\$16,068.75
		Transfer from PayPal				\$500
		Special (CNESI Award)			\$2,000.00	
		Appreciation & Awards Reception				\$1,279.23
		ShopForACause			\$125.00	
\$2,500.00	\$3,500.00	Immersion Program Fund Endowment	\$3,000.00	\$3,000.00	\$50,000.00	
\$1,337.50	\$2,212.50	Retired Educators Fund: Academic	\$1,870.00	\$2,193.50	\$2,868.59	\$1,837.50
\$1,437.50	\$2,312.50	Retired Educators Fund: Activities	\$1,857.50	\$2,006.00	\$2,700.58	\$1,237.50
\$13,412.00	\$71,686.89		\$30,632.19	\$110,750.32	\$146,787.42	\$120,142.93
		Flow Through Funds				
\$250.00	\$25,250.00	PAKRAT	\$50.00	\$19,100.00		
\$60.00	\$17,700.00	Immersion Program Fund: Spanish	\$7,430.00	\$27,979.00	\$20,970	
\$25.00	\$685.00	Immersion Program Fund: Chinese	\$25.00	\$7,275.00	\$520	
\$1,250.00	\$2,911.00	Homeless Student Fund	\$1,630.00	\$3,765.00	\$26,000	
		Special/Flow Through, etc		\$16,957.50	\$125.00	\$5,500.00
		Grants to LEAF			\$29,414.00	
	\$12,684.50	Academic Event: Fund the Need	\$5,649.00	\$5,649.00	\$13,577.51	\$19,930.00
\$1,270.00	\$19,250.00	Adopt A Classroom	\$250.00	\$21,850.00	\$18,250.00	\$14,500.00
\$2,855.00	\$78,480.50		\$15,034.00	\$102,575.50	\$108,856.01	\$39,930.00
Total Funds Raised						
\$16,267.00	\$150,167.39		\$45,666.19	\$213,325.82	\$255,643.43	\$160,072.93
Current LEAF Assets	12/31/2016		Current LEAF Assets	12/31/2015	12/31/2014	12/31/2013
Liberty Bank-Operating	\$28,605.37		Liberty Savings	\$38,085.52	\$76,206.34	\$11,586.88
Bremer			Bremer			
Activities Fund	\$737,180.56		Activities Fund	\$722,809.81	\$737,090.91	\$720,984.01
Academic Fund	\$318,813.19		Academic Fund	\$295,207.31	\$267,859.98	\$184,491.70
Total Assets	\$1,084,599.12	\$1,055,993.80		\$1,056,102.64	\$1,081,157.23	\$917,062.59