LEAF

2/28/2017	Year to Date 2017	2016 Fundraising Summary	1/31/2016	Year to Date 2016	2015	2014
		Strategic Goals Funds				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				
$218.15	$2,410.65	Annual Campaign Contributions: Academic Fund	$507.50	$722.50	$11,847.14	$2,230.05
$493.15	$2,710.65	Annual Campaign Contributions: Activities Fund	$482.50	$872.50	$11,822.14	$1,850.05
	$10,095.12	Anonymous Donation: Academic Fund				
		Night of the Stars Net Revenue				
	$100.00	Tech Football Fund		$100.00	$100.00	$100.00
		Tech Athletics Fund (Golf Tourney)				
		South Jr. High Activities Fund				
	$50.00	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				
		Immersion Program Fund Endowment				
$100.00	$175.00	Retired Educators Fund: Academic		$225.00	$175.00	$187.50
$100.00	$225.00	Retired Educators Fund: Activities		$225.00		$187.50
$911.30	$15,766.42		$990.00	$2,145.00	$23,944.28	$4,555.10
		Flow Through Funds				
	$2,210.00	PAKRAT			$25	
$20.00	$190.00	Immersion Program Fund: Spanish	$6,665.00	$7,235.00	$9,935	
	$5,525.00	Immersion Program Fund: Chinese	$25.00	$50.00	$1,650	
$1,550.00	$12,235.00	Homeless Student Fund	$250.00	$250.00	$1,185	
		Special/Flow Through, etc				
		Grants to LEAF				
		Academic Event: Fund the Need				
		Adopt A Classroom		$250.00		$250.00
$1,570.00	$20,160.00		$6,940.00	$7,785.00	$12,770.00	$250.00
Total Funds Raised						
$2,481.30	$35,926.42		$7,930.00	$9,930.00	$36,714.28	$4,805.10

Current LEAF Assets	2/28/2017				Current LEAF Assets	2/29/2016	2/28/2015	2/28/2014
Liberty Bank-Operating	$31,912.65				Liberty Savings	$33,244.80	$80,352.29	$17,854.72
Bremer					Bremer			
Activities Fund	$761,290.19				Activities Fund	$684,629.37	$733,572.01	$708,096.03
Academic Fund	$344,902.29				Academic Fund	$282,713.67	$273,104.32	$182,399.08
Total Assets	$1,138,105.13	($1,106,192.50)	Endowment	($967,343.04)	Total Assets	$1,000,587.84	$1,087,028.62	$908,349.83