

LEAF

<u>3/31/2017</u>	<u>Year to Date 2017</u>	<u>2016 Fundraising Summary</u>	<u>3/31/2016</u>	<u>Year to Date 2016</u>	<u>2015</u>	<u>2014</u>
		<u>Strategic Goals Funds</u>				
		15th Anniversary Pledge Payments: Academic Fund				
		15th Anniversary Pledge Payments: Activities Fund				
\$65.00	\$2,475.65	Annual Campaign Contributions: Academic Fund	\$515.00	\$1,237.50	\$12,876.65	\$2,880.05
\$40.00	\$2,750.65	Annual Campaign Contributions: Activities Fund	\$515.00	\$1,387.50	\$12,851.65	\$2,450.05
	\$10,095.12	Anonymous Donation: Academic Fund				
\$9,886.00	\$9,886.00	Night of the Stars Net Revenue	\$8,391.57	\$8,391.57	\$14,073.83	\$11,386.13
	\$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				
\$50.00	\$225.00	Retired Educators Fund: Academic		\$225.00	\$225.00	\$237.50
\$50.00	\$275.00	Retired Educators Fund: Activities		\$225.00	\$50.00	\$237.50
<u>\$10,091.00</u>	<u>\$25,857.42</u>		<u>\$9,421.57</u>	<u>\$11,566.57</u>	<u>\$40,177.13</u>	<u>\$17,291.23</u>
		<u>Flow Through Funds</u>				
\$210.00	\$210.00	<b>"Participation Fund"</b>				
	\$2,210.00	PAKRAT			\$25.00	
\$80.00	\$270.00	Immersion Program Fund: Spanish	\$7,305.00	\$14,540.00	\$10,005.00	
\$25.00	\$5,550.00	Immersion Program Fund: Chinese	\$375.00	\$425.00	\$1,650.00	
\$10,570.00	\$22,805.00	Homeless Student Fund	\$275.00	\$525.00	\$1,185.00	
\$1,250.00	\$1,250.00	Special/Flow Through, etc			\$1,500.00	
		Grants to LEAF				
		Academic Event: Fund the Need				
\$1,250.00	\$1,250.00	Adopt A Classroom	\$250.00	\$500.00		\$250.00
<u>\$13,385.00</u>	<u>\$33,335.00</u>		<u>\$8,205.00</u>	<u>\$15,990.00</u>	<u>\$14,340.00</u>	<u>\$250.00</u>
<b><u>Total Funds Raised</u></b>						
\$23,476.00	\$59,192.42		\$17,626.57	\$27,556.57	\$54,517.13	\$17,541.23
<b><u>Current LEAF Assets</u></b>	<b><u>3/31/2017</u></b>		<b><u>Current LEAF Assets</u></b>	<b><u>3/31/2016</u></b>	<b><u>3/31/2015</u></b>	<b><u>3/31/2014</u></b>
Liberty Bank-Operating	\$37,479.33		Liberty Savings	\$35,336.05	\$70,445.21	\$42,777.28
Bremer			Bremer			
Activities Fund	\$778,629.47		Activities Fund	\$682,167.87	\$767,404.64	\$726,971.92
Academic Fund	<u>\$355,257.84</u>		Academic Fund	<u>\$281,697.74</u>	<u>\$283,435.05</u>	<u>\$180,398.28</u>
Total Assets	\$1,171,366.64	(\$1,133,887.30) Endowment (\$963,865.61)	Total Assets	\$999,201.66	\$1,121,284.90	\$950,147.48