

<u>6/30/2017</u>	<u>Year to Date 2017</u>	<b>2017 Fundraising Summary</b>		<u>6/30/2016</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					
\$5,259.42	\$7,841.57	Annual Campaign Contributions: Academic Fund		\$11,513.38		\$14,051.80	\$3,070.08
\$6,294.07	\$9,151.22	Annual Campaign Contributions: Activities Fund		\$2,555.00		\$13,776.81	\$2,640.08
	\$10,095.12	Anonymous Donation: Academic Fund					
	\$9,886.00	Night of the Stars Net Revenue		\$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	\$1,000.00	\$1,000.00			
	\$225.00	Retired Educators Fund: Academic		\$225.00		\$225.00	\$607.50
	\$275.00	Retired Educators Fund: Activities		\$225.00		\$50.00	\$607.50
\$101,090.00	\$101,090.00	Phillip Schmitz Scholarship					
\$112,643.49	\$138,713.91		\$1,000.00	\$24,009.95		\$42,277.44	\$18,411.29
		<u>Flow Through Funds</u>					
\$5,125.00	\$5,585.00	Participation Fund					
	\$2,210.00	PAKRAT				\$15,050.00	
\$70.00	\$430.00	Immersion Program Fund: Spanish	\$2,000.00	\$17,020.00		\$10,764.00	
\$25.00	\$5,600.00	Immersion Program Fund: Chinese		\$535.00		\$2,050.00	
\$615.00	\$53,230.65	Homeless Student Fund		\$1,075.00		\$1,435.00	
	\$1,250.00	Special/Flow Through, etc				\$8,435.50	\$125.00
		Grants to LEAF					\$29,414.00
		Academic Event: Fund the Need					
	\$1,250.00	Adopt A Classroom		\$500.00		\$500.00	\$250.00
\$5,835.00	\$63,970.65		\$2,000.00	\$19,130.00		\$38,234.50	\$29,789.00
<b>Total Funds Raised</b>			\$3,000.00	\$43,139.95		\$80,511.94	\$48,200.29
\$118,478.49	\$202,684.56						
<b>Current LEAF Assets</b>	<b>6/30/2017</b>		<b>Current LEAF Assets</b>	<b>6/30/2016</b>		<b>6/30/2015</b>	<b>6/30/2014</b>
Liberty Bank-Operating	\$52,789.82		Liberty Savings	\$25,482.84		\$62,997.50	\$40,459.35
Bremer			Bremer				
Activities Fund	\$796,780.05		Activities Fund	\$721,332.56		\$758,733.12	\$740,408.82
Academic Fund	\$460,256.16		Academic Fund	\$301,447.12		\$283,652.69	\$190,366.14
Total Assets	\$1,309,826.03	(\$1,257,036.20)	Endowment	(\$1,022,779.70)	Total Assets	\$1,105,383.31	\$971,234.31