

<u>7/31/2017</u>	<u>Year to Date 2017</u>	<b>2017 Fundraising Summary</b>		<u>7/31/2016</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					
\$602.00	\$8,443.57	Annual Campaign Contributions: Academic Fund		\$72.50	\$11,585.88	\$14,051.80	\$3,070.08
\$602.00	\$9,753.22	Annual Campaign Contributions: Activities Fund		\$72.50	\$2,627.50	\$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		
\$50.00	\$275.00	Retired Educators Fund: Academic		\$100.00	\$325.00	\$225.00	\$607.50
\$50.00	\$325.00	Retired Educators Fund: Activities		\$100.00	\$325.00	\$50.00	\$607.50
	\$101,090.00	Phillip Schmitz Scholarship					
<u>\$1,304.00</u>	<u>\$140,017.91</u>			<u>\$345.00</u>	<u>\$24,354.95</u>	<u>\$42,277.44</u>	<u>\$18,411.29</u>
		<u>Flow Through Funds</u>					
\$125.00	\$5,710.00	Participation Fund					
	\$2,210.00	PAKRAT				\$15,050.00	
\$70.00	\$500.00	Immersion Program Fund: Spanish		\$90.00	\$17,110.00	\$10,764.00	
\$25.00	\$5,625.00	Immersion Program Fund: Chinese		\$25.00	\$560.00	\$2,050.00	
\$110.00	\$53,340.65	Homeless Student Fund		\$50.00	\$1,125.00	\$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					
\$500.00	\$1,750.00	Adopt A Classroom		\$500.00	\$1,000.00	\$500.00	\$250.00
<u>\$830.00</u>	<u>\$64,675.65</u>			<u>\$665.00</u>	<u>\$19,795.00</u>	<u>\$38,234.50</u>	<u>\$29,789.00</u>
<b><u>Total Funds Raised</u></b>							
\$2,134.00	\$204,693.56			\$1,010.00	\$44,149.95	\$80,511.94	\$48,200.29
<b><u>Current LEAF Assets</u></b>	<b><u>7/31/2017</u></b>			<b><u>Current LEAF Assets</u></b>	<b><u>7/31/2016</u></b>	<b><u>7/31/2015</u></b>	<b><u>7/31/2014</u></b>
Liberty Bank-Operating	\$53,091.23			Liberty Savings	\$37,280.36	\$62,997.50	\$40,459.35
Bremer				Bremer			
Activities Fund	\$805,202.89			Activities Fund	\$722,802.26	\$758,733.12	\$740,408.82
Academic Fund	\$467,249.30			Academic Fund	\$302,200.24	\$283,652.69	\$190,366.14
Total Assets	\$1,325,543.42	(\$1,272,452.20)	Endowment	(\$1,025,002.50)	Total Assets	\$1,105,383.31	\$971,234.31