

<u>8/31/2017</u>	<u>Year to Date 2017</u>	2017 Fundraising Summary		<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					
\$600.00	\$9,043.57	Annual Campaign Contributions: Academic Fund	\$285.00	\$11,870.88	\$25,049.70	\$3,310.64	
\$1,100.00	\$10,853.22	Annual Campaign Contributions: Activities Fund	\$285.00	\$2,912.50	\$13,980.21	\$2,880.61	
	\$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	\$900.00	\$600.00	
		Tech Athletics Fund (Golf Tourney)			\$8,500.00	\$6,504.06	
		South Jr. High Activities Fund					
	\$50.00	Apollo Activities Fund (Golf Tourney)	\$4,716.24	\$4,716.24	\$5,540.40	\$5,795.00	
		Ticket surcharge (Net to Endowment)				\$10,272.12	
		Kickoff Luncheon					
		Academic Event (Net to Endowment)					
		Transfer from PayPal					
		Special (CNESI Award)					
		Appreciation & Awards Reception					
		ShopForACause				\$105.00	
		Immersion Program Fund Endowment		\$1,000.00			
\$75.00	\$350.00	Retired Educators Fund: Academic		\$325.00	\$225.00	\$657.50	
\$75.00	\$400.00	Retired Educators Fund: Activities		\$325.00	\$50.00	\$657.50	
	<u>\$101,090.00</u>	Phillip Schmitz Scholarship					
<u>\$1,850.00</u>	<u>\$141,867.91</u>		<u>\$5,286.24</u>	<u>\$29,641.19</u>	<u>\$68,319.14</u>	<u>\$42,168.56</u>	
		<u>Flow Through Funds</u>					
\$125.00	\$5,835.00	Participation Fund					
	\$2,210.00	PAKRAT	\$25,000.00	\$25,000.00	\$15,050.00		
\$70.00	\$570.00	Immersion Program Fund: Spanish	\$320.00	\$17,430.00	\$10,904.00		
\$25.00	\$5,650.00	Immersion Program Fund: Chinese	\$25.00	\$585.00	\$4,150.00		
\$1,060.00	\$54,400.65	Homeless Student Fund	\$200.00	\$1,325.00	\$1,435.00		
	\$1,250.00	Special/Flow Through, etc			\$16,957.50	\$125.00	
		Grants to LEAF				\$29,414.00	
		Academic Event: Fund the Need					
\$6,600.00	\$8,350.00	Adopt A Classroom	\$6,750.00	\$7,750.00	\$13,250.00	\$10,000.00	
<u>\$7,880.00</u>	<u>\$72,430.65</u>		<u>\$32,295.00</u>	<u>\$52,090.00</u>	<u>\$61,746.50</u>	<u>\$39,539.00</u>	
<u>Total Funds Raised</u>							
\$9,730.00	\$214,298.56		\$37,581.24	\$81,731.19	\$130,065.64	\$81,707.56	
<u>Current LEAF Assets</u>	<u>8/31/2017</u>		<u>Current LEAF Assets</u>	<u>8/31/2016</u>	<u>8/31/2015</u>	<u>8/31/2014</u>	
Liberty Bank-Operating	\$69,104.56		Liberty Savings	\$81,593.57	\$71,428.25	\$33,591.35	
Bremer			Bremer				
Activities Fund	\$821,347.11		Activities Fund	\$750,568.26	\$761,253.71	\$759,377.83	
Academic Fund	<u>\$476,530.29</u>		Academic Fund	<u>\$311,832.80</u>	<u>\$279,712.90</u>	<u>\$190,094.13</u>	
Total Assets	\$1,366,981.96	(\$1,297,287.74)	Total Assets	\$1,143,994.63	\$1,112,394.86	\$983,063.31	
		Endowment					
		(\$1,062,401.10)					