

<u>9/30/2017</u>	<u>Year to Date 2017</u>	2017 Fundraising Summary		<u>9/30/2016</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					
\$508.52	\$9,552.09	Annual Campaign Contributions: Academic Fund	\$692.50	\$12,563.38	\$25,552.20	\$3,310.64	
\$508.52	\$11,361.74	Annual Campaign Contributions: Activities Fund	\$692.50	\$3,605.00	\$14,482.71	\$2,980.61	
	\$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	
\$500.00	\$600.00	Tech Football Fund		\$100.00	\$900.00	\$600.00	
\$8,761.45	\$8,761.45	Tech Athletics Fund (Golf Tourney)	\$9,767.40	\$9,767.40	\$8,500.00	\$6,504.06	
		South Jr. High Activities Fund					
\$8,649.20	\$8,649.20	Apollo Activities Fund (Golf Tourney)		\$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)				\$2,000.00	
		Appreciation & Awards Reception					
		ShopForACause				\$125.00	
		Immersion Program Fund Endowment		\$1,000.00			
\$50.00	\$400.00	Retired Educators Fund: Academic		\$325.00	\$250.00	\$657.50	
\$50.00	\$450.00	Retired Educators Fund: Activities		\$325.00	\$75.00	\$657.50	
	\$101,090.00	Phillip Schmitz Scholarship					
\$19,027.69	\$160,845.60		\$11,152.40	\$40,793.59	\$69,374.14	\$44,288.56	
		<u>Flow Through Funds</u>					
\$100.00	\$5,835.00	Participation Fund					
	\$2,210.00	PAKRAT		\$25,000.00	\$15,050.00		
\$20.00	\$590.00	Immersion Program Fund: Spanish	\$70.00	\$17,500.00	\$14,724.00		
	\$5,650.00	Immersion Program Fund: Chinese	\$25.00	\$610.00	\$7,225.00		
\$110.00	\$54,510.65	Homeless Student Fund	\$336.00	\$661.00	\$2,135.00		
	\$1,250.00	Special/Flow Through, etc			\$16,957.50	\$125.00	
		Grants to LEAF				\$29,414.00	
		Academic Event: Fund the Need					
\$5,250.00	\$13,600.00	Adopt A Classroom	\$5,750.00	\$13,500.00	\$17,000.00	\$14,000.00	
\$5,480.00	\$77,810.65		\$6,181.00	\$57,271.00	\$73,091.50	\$43,539.00	
Total Funds Raised			\$17,333.40	\$98,064.59	\$142,465.64	\$87,827.56	
\$24,507.69	\$238,656.25						
Current LEAF Assets	9/30/2017	Current LEAF Assets	9/30/2016	9/30/2015	9/30/2014		
Liberty Bank-Operating	\$88,748.97	Liberty Savings	\$48,328.86	\$41,407.82	\$82,482.28		
Bremer		Bremer					
Activities Fund	\$824,671.52	Activities Fund	\$762,763.33	\$727,954.33	\$727,675.94		
Academic Fund	\$478,458.90	Academic Fund	\$322,847.30	\$267,293.78	\$197,644.33		
Total Assets	\$1,391,879.39	Total Assets	\$1,133,939.49	\$1,036,655.93	\$1,007,802.55		
		(\$1,303,130.40)	Endowment	(\$1,085,610.60)			