2018 Fundraising Summary

2/28/2018	Year to Date 2018		2/28/2017	Year to Date 2017	2016	2015
		Strategic Goals Funds				
	$2,371.94	Annual Campaign Contributions: Academic Fund	$218.15	$2,410.65	$722.50	$11,847.14
	$2,096.94	Annual Campaign Contributions: Activities Fund	$493.15	$2,710.65	$872.50	$11,822.14
$10,855.13	$10,855.13	Anonymous Donation: Academic Fund		$10,095.12		
$175.00	$8,301.86	* Night of the Stars Net Revenue(*$5,000 Liberty in '17)				
	$100.00	Tech Football Fund		$100.00	$100.00	$100.00
		Tech Athletics Fund (Golf Tourney)				
		South Jr. High Activities Fund				
		Apollo Activities Fund (Golf Tourney)		$50.00		
		Ticket surcharge (Net to Endowment)				
		Kickoff Luncheon				
		Academic Event (Net to Endowment)				
		Transfer from PayPal				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		ShopForACause/Amazon Smile				
		Immersion Program Fund Endowment				
$100.00	$187.50	Retired Educators Fund: Academic	$100.00	$175.00	$225.00	$175.00
	$87.50	Retired Educators Fund: Activities	$100.00	$225.00	$225.00	
		Phillip Schmitz Scholarship				
$11,130.13	$24,000.87		$911.30	$15,766.42	$2,145.00	$23,944.28
		Flow Through Funds				
$100.00	$400.00	Participation Fund				
		PAKRAT		$2,210.00		
$70.00	$140.00	Immersion Program Fund: Spanish	$20.00	$190.00	$7,235.00	$9,935
	$25.00	Immersion Program Fund: Chinese		$5,525.00	$50.00	$1,650
	$160.00	Homeless Student Fund	$1,550.00	$12,235.00	$250.00	$1,185
$100.00	$100.00	Special/Flow Through, etc				
		Grants to LEAF				
		Academic Event: Fund the Need				
		Adopt A Classroom			$250.00	
		Apollo Football Raffle				
$270.00	$825.00		$1,570.00	$20,160.00	$7,785.00	$12,770.00
Total Funds Raised						
$11,400.13	$24,825.87		$2,481.30	$35,926.42	$9,930.00	$36,714.28

Current LEAF Assets	2/28/2018				Current LEAF Assets	2/28/2017	2/28/2016	2/28/2015
Liberty Bank-Operating	$21,465.41				Liberty Bank	$31,912.65	$33,244.80	$80,352.29
Bremer					Bremer			
Activities Fund	$876,312.68				Activities Fund	$761,290.19	$684,629.37	$733,572.01
Academic Fund	$550,500.55	2018		2017	Academic Fund	$344,902.29	$282,713.67	$273,104.32
Total Assets	$1,448,278.64	($1,426,813.20)	Endowment	($1,106,192.50	Total Assets	$1,138,105.13	$1,000,587.84	$1,087,028.62