

<u>3/31/2018</u>	<u>Year to Date 2018</u>	2018 Fundraising Summary	<u>3/31/2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>				
\$550.00	\$2,371.94	Annual Campaign Contributions: Academic Fund	\$65.00	\$2,475.65	\$1,237.50	\$12,876.65
\$550.00	\$2,096.94	Annual Campaign Contributions: Activities Fund	\$40.00	\$2,750.65	\$1,387.50	\$12,851.65
	\$10,855.13	Anonymous Donation: Academic Fund		\$10,095.12		
	\$8,301.86	* Night of the Stars Net Revenue(*\$5,000 Liberty in '17)	\$9,886.00	\$9,886.00	\$8,391.57	\$14,073.83
	\$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				
	\$187.50	Retired Educators Fund: Academic	\$50.00	\$225.00	\$225.00	\$225.00
	\$87.50	Retired Educators Fund: Activities	\$50.00	\$275.00	\$225.00	\$50.00
		Phillip Schmitz Scholarship				
<hr/>	<hr/>	Total: Strategic Goal Funds Raised	<hr/>	<hr/>	<hr/>	<hr/>
\$1,100.00	\$24,000.87		\$10,091.00	\$25,857.42	\$11,566.57	\$40,177.13

		<u>Flow Through Funds</u>				
	\$400.00	Participation Fund	\$210.00	\$210.00		
		PAKRAT		\$2,210.00		\$25.00
	\$140.00	Immersion Program Fund: Spanish	\$80.00	\$270.00	\$14,540.00	\$10,005.00
	\$25.00	Immersion Program Fund: Chinese	\$25.00	\$5,550.00	\$425.00	\$1,650.00
	\$160.00	Homeless Student Fund	\$10,570.00	\$22,805.00	\$525.00	\$1,185.00
	\$100.00	Special/Flow Through, etc	\$1,250.00	\$1,250.00		\$1,500.00
		Grants to LEAF				
		Academic Event: Fund the Need	\$1,250.00	\$1,250.00		
		Adopt A Classroom			\$500.00	
		Apollo Football Raffle				
<hr/>	<hr/>	Total: Flow Through Funds Raised	<hr/>	<hr/>	<hr/>	<hr/>
\$0.00	\$825.00		\$13,385.00	\$33,335.00	\$15,990.00	\$14,365.00

<u>Total Funds Raised</u>						
\$1,100.00	\$24,825.87		\$23,476.00	\$59,192.42	\$27,556.57	\$54,542.13

<u>Current LEAF Assets</u>	<u>3/31/2018</u>		<u>Current LEAF Assets</u>	<u>3/31/2017</u>	<u>3/31/2017</u>	<u>3/31/2015</u>
Liberty Bank-Operating	\$16,166.35		Liberty Bank	\$37,479.33	\$35,336.05	\$70,445.21
Bremer			Bremer			
Activities Fund	\$832,610.08		Activities Fund	\$778,629.47	\$682,167.87	\$767,404.64
Academic Fund	\$521,958.78		Academic Fund	\$355,257.84	\$281,697.74	\$283,435.05
Total Assets	\$1,370,735.21	2018	Total Assets	\$1,171,366.64	\$999,201.66	\$1,121,284.90
		(\$1,354,568.90)	Endowment	(\$1,133,887.30)		