

<u>Apr-18</u>	<u>Year to Date 2018</u>	2018 Fundraising Summary		<u>April, 2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>					
\$1,050.00	\$3,421.94	Annual Campaign Contributions: Academic Fund		\$102.00	\$2,577.65	\$11,345.88	\$13,188.40
\$1,050.00	\$3,146.94	Annual Campaign Contributions: Activities Fund		\$102.00	\$2,852.65	\$2,387.50	\$13,313.40
	\$10,855.13	Anonymous Donation: Academic Fund			\$10,095.12		
	\$8,301.86	* Night of the Stars Net Revenue			\$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					
\$25.00	\$212.50	Retired Educators Fund: Academic			\$225.00	\$225.00	\$225.00
	\$87.50	Retired Educators Fund: Activities			\$275.00	\$225.00	\$50.00
		Phillip Schmitz Scholarship					
<hr/>	<hr/>	Total: Strategic Goal Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$2,125.00	\$26,125.87			\$204.00	\$26,061.42	\$22,674.95	\$40,950.63
		<u>Flow Through Funds</u>					
\$545.00	\$945.00	Participation Fund		\$100.00	\$310.00		
\$1,010.00	\$1,010.00	PAKRAT			\$2,210.00		\$15,025.00
	\$140.00	Immersion Program Fund: Spanish		\$20.00	\$290.00	\$14,810.00	\$10,075.00
	\$25.00	Immersion Program Fund: Chinese			\$5,550.00	\$450.00	\$1,650.00
\$100.00	\$260.00	Homeless Student Fund		\$7,010.00	\$29,815.00	\$1,025.00	\$1,185.00
\$2,000.00	\$2,100.00	Special/Flow Through, etc			\$1,250.00		\$8,435.50
		Grants to LEAF					
		Academic Event: Fund the Need					
		Adopt A Classroom			\$1,250.00	\$500.00	\$500.00
		Apollo Football Raffle					
<hr/>	<hr/>	Total: Flow Through Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$3,655.00	\$4,480.00			\$7,130.00	\$40,365.00	\$16,785.00	\$36,870.50
<u>Total Funds Raised</u>							
\$5,780.00	\$30,605.87			\$7,334.00	\$66,426.42	\$39,459.95	\$77,821.13
<u>Current LEAF Assets</u>		<u>4/30/2018</u>		<u>Current LEAF Assets</u>	<u>4/30/2017</u>	<u>4/30/2017</u>	<u>4/30/2015</u>
Liberty Bank-Operating	\$23,558.23			Liberty Bank	\$46,036.83	\$31,353.14	\$49,463.68
Bremer				Bremer			
Activities Fund	\$825,081.16			Activities Fund	\$767,943.31	\$709,100.81	\$761,702.43
Academic Fund	\$517,474.33			Academic Fund	\$341,182.81	\$296,366.31	\$281,477.48
Total Assets	\$1,366,113.72	2018	2017	Total Assets	\$1,155,162.95	\$1,036,820.26	\$1,092,643.59
		(\$1,342,555.50)	<u>Endowment</u>				
			(\$1,109,126.10)				