

<u>6/30/2018</u>	<u>Year to Date 2018</u>	2018 Fundraising Summary		<u>6/30/2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>					
\$197.89	\$3,812.33	Annual Campaign Contributions: Academic Fund		\$5,259.42	\$7,841.57	\$11,513.38	\$14,051.80
\$197.89	\$3,537.33	Annual Campaign Contributions: Activities Fund		\$6,294.07	\$9,151.22	\$2,555.00	\$13,776.81
	\$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				\$1,000.00	
	\$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		\$101,090.00	\$101,090.00		
<hr/>	<hr/>	Total: Strategic Goal Funds Raised		<hr/>	<hr/>	<hr/>	<hr/>
\$395.78	\$26,906.65			\$112,643.49	\$138,713.91	\$24,009.95	\$42,277.44
		<u>Flow Through Funds</u>					
\$100.00	\$2,185.00	Participation Fund		\$5,125.00	\$5,585.00		
	\$4,010.00	PAKRAT			\$2,210.00		\$15,050.00
\$70.00	\$290.00	Immersion Program Fund: Spanish		\$70.00	\$430.00	\$17,020.00	\$10,764.00
	\$25.00	Immersion Program Fund: Chinese		\$25.00	\$5,600.00	\$535.00	\$2,050.00
\$110.00	\$480.00	Homeless Student Fund		\$615.00	\$53,230.65	\$1,075.00	\$1,435.00
	\$4,800.00	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/>
\$280.00	\$11,790.00			\$5,835.00	\$63,970.65	\$19,130.00	\$38,234.50
Total Funds Raised							
\$675.78	\$38,696.65			\$118,478.49	\$202,684.56	\$43,139.95	\$80,511.94
Current LEAF Assets		6/30/2018		Current LEAF Assets	6/30/2017	6/30/2016	6/30/2015
Liberty Bank-Operating	\$12,496.22			Liberty Bank	\$52,789.82	\$25,482.84	\$62,997.50
Bremer				Bremer			
Activities Fund	\$823,962.42			Activities Fund	\$796,780.05	\$721,332.56	\$758,733.12
Academic Fund	\$523,043.62	2018	2017	Academic Fund	\$460,256.16	\$301,447.12	\$283,652.69
Total Assets	\$1,359,502.26	(\$1,347,006.04)	<u>Endowment</u> (\$1,257,036.20)	Total Assets	\$1,309,826.03	\$1,048,262.52	\$1,105,383.31