

<u>11/30/2018</u>	<u>Year to Date 2018</u>	2018 Fundraising Summary	<u>11/30/2017</u>	<u>Year to Date 2017</u>	<u>2016</u>	<u>2015</u>
		<u>Strategic Goals Funds</u>				
\$760.18	\$8,502.90	Annual Campaign Contributions: Academic Fund	\$1,085.00	\$11,762.09	\$13,522.06	\$28,275.70
\$10,770.18	\$18,237.90	Annual Campaign Contributions: Activities Fund	\$960.00	\$13,446.74	\$4,563.68	\$17,356.21
	\$855.13	Anonymous Donation: Academic Fund		\$95.12		
	\$8,301.86	* Night of the Stars Net Revenue		\$9,886.00	\$8,391.57	\$14,073.83
	\$250.00	Tech Football Fund		\$850.00	\$100.00	\$900.00
	\$10,000.00	Tech Athletics Fund (Golf Tourney)	\$60.00	\$8,821.45	\$9,767.40	\$8,500.00
\$1,000.00	\$1,000.00	South Jr. High Activities Fund			\$5,000.00	\$5,000.00
	\$4,345.43	Apollo Activities Fund (Golf Tourney)		\$8,649.20	\$4,716.24	\$5,540.40
		Ticket surcharge (Net to Endowment)				
		Kickoff Luncheon				
\$38,900.01	\$38,900.01	** Academic Event (Net to Endowment)	\$40,998.00	\$40,998.00 **	\$19,572.32	\$15,650.17
		Transfer from PayPal				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		ShopForACause/Amazon Smile				
\$2,500.00	\$30,000.00	Immersion Program Fund Endowment	\$2,500.00	\$1,500.00	\$1,000.00	
\$237.50	\$650.00	Retired Educators Fund: Academic	\$125.00	\$525.00	\$875.00	\$323.50
\$237.50	\$525.00	Retired Educators Fund: Activities	\$75.00	\$525.00	\$875.00	\$148.50
		Phillip Schmitz Scholarship		\$101,090.00		
\$54,405.37	\$121,568.23	Total: Strategic Goal Funds Raised	\$45,803.00	\$198,148.60	\$68,383.27	\$95,768.31

		<u>Flow Through Funds</u>				
\$100.00	\$25,685.00	Participation Fund	\$650.00	\$8,585.00		
\$40.00	\$9,914.71	PAKRAT		\$2,210.00	\$25,000.00	\$19,050.00
\$70.00	\$640.00	Immersion Program Fund: Spanish	\$70.00	\$730.00	\$17,640.00	\$20,549.00
	\$25.00	Immersion Program Fund: Chinese	\$25.00	\$5,700.00	\$660.00	\$7,225.00
\$110.00	\$8,533.24	Homeless Student Fund	\$310.00	\$54,930.65	\$1,661.00	\$2,135.00
	\$5,665.00	Special/Flow Through, etc		\$1,250.00		\$16,957.50
		Grants to LEAF				
\$500.00	\$15,250.00	Adopt A Classroom	\$500.00	\$16,100.00	\$17,980.00	\$21,600.00
	\$28,240.00	Apollo Football Raffle		\$37,220.00		
\$820.00	\$93,952.95	Total: Flow Through Funds Raised	\$1,555.00	\$80,920.65	\$62,941.00	\$87,516.50

Total Funds Raised						
\$55,225.37	\$215,521.18		\$47,358.00	\$279,069.25	\$131,324.27	\$183,284.81

<u>Current LEAF Assets</u>	<u>11/30/2018</u>		<u>Current LEAF Assets</u>	<u>11/30/2017</u>	<u>11/30/2016</u>	<u>11/30/2015</u>
Liberty Bank-Operating	\$29,296.57		Liberty Bank	\$28,431.40	\$35,752.22	\$70,717.74
Bremer			Bremer			
Activities Fund	\$792,888.91		Activities Fund	\$826,182.75	\$734,000.92	\$724,434.29
Academic Fund	\$502,686.43		Academic Fund	\$508,571.72	\$320,659.03	\$273,895.67
Total Assets	\$1,324,871.91		Total Assets	\$1,363,185.87	\$1,090,412.17	\$1,069,047.70
		(\$1,295,575.30)	<u>Endowment</u>	(\$1,334,475.50)		