

<u>2/28/2019</u>	<u>Year to Date 2019</u>	2019 Fundraising Summary		<u>2/28/2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2016</u>
		<u>Strategic Goals Funds</u>					
\$20.00	\$2,579.76	Annual Campaign Contributions: Academic Fund			\$2,371.94	\$2,410.65	\$722.50
\$120.00	\$2,814.76	Annual Campaign Contributions: Activities Fund			\$2,096.94	\$2,710.65	\$872.50
		Anonymous Donation: Academic Fund		\$10,855.13	\$10,855.13	\$10,095.12	
		* Night of the Stars Net Revenue(*\$5,000 Liberty in '17)		\$175.00	\$8,301.86		
		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					
	\$200.00	Retired Educators Fund: Academic		\$100.00	\$187.50	\$175.00	\$225.00
	\$200.00	Retired Educators Fund: Activities			\$87.50	\$225.00	\$225.00
		Phillip Schmitz Scholarship					
	<u>\$5,794.52</u>			<u>\$11,130.13</u>	<u>\$24,000.87</u>	<u>\$15,766.42</u>	<u>\$2,145.00</u>
		<u>Flow Through Funds</u>					
\$100.00	\$200.00	Participation Fund		\$100.00	\$400.00		
		PAKRAT				\$2,210.00	
\$70.00	\$140.00	Immersion Program Fund: Spanish		\$70.00	\$140.00	\$190.00	\$7,235.00
		Immersion Program Fund: Chinese			\$25.00	\$5,525.00	\$50.00
\$110.00	\$1,350.00	Homeless Student Fund			\$160.00	\$12,235.00	\$250.00
\$2,000.00	\$2,000.00	Special/Flow Through, etc		\$100.00	\$100.00		
		Grants to LEAF					
		Academic Event: Fund the Need					\$250.00
	\$2,500.00	Adopt A Classroom					
		Apollo Football Raffle					
	<u>\$2,280.00</u>			<u>\$270.00</u>	<u>\$825.00</u>	<u>\$20,160.00</u>	<u>\$7,785.00</u>
<u>Total Funds Raised</u>							
\$2,280.00	\$11,984.52			\$11,400.13	\$24,825.87	\$35,926.42	\$9,930.00

<u>Current LEAF Assets</u>	<u>2/28/2019</u>		<u>Current LEAF Assets</u>	<u>2/28/2018</u>	<u>2/28/2017</u>	<u>2/28/2016</u>
Liberty Bank-Operating	\$18,879.33		Liberty Bank	\$21,465.41	\$31,912.65	\$33,244.80
Bremer			Bremer			
Activities Fund	\$800,976.70		Activities Fund	\$876,312.68	\$761,290.19	\$684,629.37
Academic Fund	\$517,028.02		Academic Fund	\$550,500.55	\$344,902.29	\$282,713.67
Total Assets	\$1,318,004.72	<u>2019</u>	Total Assets	\$1,448,278.64	\$1,138,105.13	\$1,000,587.84
		(\$1,318,004.70)	<u>Endowment</u>			
				(\$1,448,278.64)		