S849.76 S7.894.76 S849.78 S8	<u>7/31/2019</u>	Year to Date 2019	2019 Fundraising Summary Strategic Goals Funds	7/31/2018	Year to Date 2018	<u>2017</u>	<u>2016</u>
\$10,097.07 Anonymous Donatlon: Academic Fund	\$849.76	\$7,884.76		nd \$3,857.89	\$7,670.22	\$8,443.57	\$11,585.88
\$10,097.07 Anonymous Donation: Academic Fund \$10,855.13 \$10,095.12 Field Abletiss Fund (Solf Tourney) South Jr. High Activities Fund (Solf Tourney) Ticket surcharge (Net to Endowment) Kickoff Luncheon Academic Event (Net 10 Endowment) Kickoff Luncheon Event (Net 10 Endowment) Kickoff Luncheon Studies (Net 10 Endow	\$849.78	\$8,037.02	Annual Campaign Contributions: Activities Fur	d \$3,857.89	\$7,395.22	\$9,753.22	\$2,627.50
Tech Football Fund		\$10,097.07			\$10,855.13	\$10,095.12	
Tech Football Fund		\$10,857.39	* Night of the Stars Net Revenue(*\$5,000 Liberty in '	17)	\$8,301.86	\$9,886.00	\$8,391.57
Tech Athletics Fund (Golf Tourney)				,			
South Jr. High Activities Fund Applo Activities Fund Applo Activities Fund (South Jr. High Funds F			Tech Athletics Fund (Golf Tourney)				
Apollo Activities Fund (Golf Tourney) Ficket surcharge (Net to Endowment) Kickoff Luncheon Academic Event (Net to Endowment) Kickoff Luncheon Academic Event (Net to Endowment) Transfer from PayPal Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Anazon Smile Immersion Program Fund Endowment S200.00 Retired Educators Fund: Academic S300.00 Pallip Schmitz Scholarship S7,715.78 S34,622.43 S140,017.91 S24,355.00 S25.00 S25.00 S325.00 S325.00 S325.00 S325.00 S325.00 Phillip Schmitz Scholarship S7,715.78 S34,622.43 S140,017.91 S24,354.95 Flow Through Funds S20,000,00 S70.00 S20,000,00 S20,0							
Kickoff Luncheon						\$50.00	
Academic Event (Net to Endowment) Transfer from PayPal Special (CNES) Award, etc) Appreciation & Awards Reception ShopForAcausel/Amazon Smile Immersion Program Fund Endowment \$212.50 \$275.00 \$325.00 \$325.00			Ticket surcharge (Net to Endowment)				
Transfer from PayPal Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile Immersion Program Fund: Academic \$212.50 \$275.00 \$325			Kickoff Luncheon				
Special (CNESI Award, etc.) Appreciation & Awards Reception ShopForACause/Amazon Smile Immersion Program Fund Endowment S200.00 Retired Educators Fund: Academic \$212.50 \$275.00 \$325.00 \$			Academic Event (Net to Endowment)				
Appreciation & Awards Reception ShopForACause/Amazon Smile Immersion Program Fund Endowment Sanoton Sanoto			Transfer from PayPal				
ShopForACause/Amazon Smile							
Immersion Program Fund: Academic \$1,000.00			Appreciation & Awards Reception				
S200.00 Retired Educators Fund: Academic \$212.50 \$275.00 \$325.00							
Same			Immersion Program Fund Endowment				\$1,000.00
Phillip Schmitz Scholarship \$101,090.00							
\$1,699.54 \$37,376.24 \$77,15.78 \$34,622.43 \$140,017.91 \$24,354.95 \$		\$300.00			\$87.50		\$325.00
Flow Through Funds	-		Phillip Schmitz Scholarship				
\$1,200.00 Participation Fund \$3,100.00 \$5,285.00 \$5,710.00 \$23,000.00 PAKRAT \$3,314.71 \$7,324.71 \$2,210.00 \$23,000.00 \$6,00.00 \$6,00.00 \$71,110.00 \$6,00.00 \$	\$1,699.54	\$37,376.24		\$7,715.78	\$34,622.43	\$140,017.91	\$24,354.95
\$70.00 \$3,350.00 PAKRAT \$3,314.71 \$7,324.71 \$2,210.00 \$500.00 \$17,110.00 \$70.00 \$3,350.00 Immersion Program Fund: Spanish Immersion Program Fund: Chinese \$25.00 \$5,625.00 \$5,602.00 \$			Flow Through Funds				
\$70.00 \$3,350.00 Immersion Program Fund: Spanish Immersion Program Fund: Chinese \$25.00 \$50.00 \$50.00 \$500.00			•				
Immersion Program Fund: Chinese \$25.00 \$5,625.00 \$560.00 \$560.00 \$2,437.26 Homeless Student Fund \$7,503.24 \$7,983.24 \$53,340.65 \$1,125.00 \$2,050.00 \$2,050.00 \$2,050.00 \$3,000.00 \$4,800.00 \$1,250.00		\$23,000.00		\$3,314.71	\$7,324.71	\$2,210.00	
\$2,010.00 \$2,437.26 Homeless Student Fund \$7,503.24 \$7,983.24 \$53,340.65 \$1,125.00 \$2,050.00 Special/Flow Through, etc (Sustainer unallocated) \$4,800.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00	\$70.00	\$3,350.00		\$70.00			
\$2,050.00 Special/Flow Through, etc (Sustainer unallocated) \$4,800.00 \$1,250.00 Special/Flow Through, etc (Sustainer unallocated) \$4,800.00 Special/Flow Through, etc (Sustainer unallocated) \$4,800.00 Special/Flow Through, etc (Sustainer unallocated) \$4,800.00 Special/Flow Through, etc (Sustainer unallocated) \$1,000.00							
Sarats to LEAF Academic Event: Fund the Need Sarats to LEAF Academic Event: Fund the Need Adopt A Classroom Apollo Football Raffle PAKCAT \$14,087.95 \$25,877.95 \$64,675.65 \$19,795.00	\$2,010.00						\$1,125.00
Academic Event: Fund the Need		\$2,050.00		ed)	\$4,800.00	\$1,250.00	
\$3,000.00 Adopt A Classroom Apollo Football Raffle PAKCAT \$11,000.00 \$1,750.00 \$1,750.00 \$1,000.00 \$1,000.00 \$1,750.00 \$1,000.							
Apollo Football Raffle PAKCAT							
\$22,350.00 \$22,350.00 \$57,387.26 PAKCAT \$14,087.95 \$25,877.95 \$64,675.65 \$19,795.00 Total Funds Raised \$26,129.54 \$94,763.50 \$21,803.73 \$60,500.38 \$204,693.56 \$44,149.95 Current LEAF Assets 7/31/2019 Current LEAF Assets 7/31/12018 7/31/2017 7/31/2016 Liberty Bank-Operating Bremer \$45,256.88 Liberty Bank \$31,701.82 \$53,091.23 \$37,280.36 Bremer Bremer Activities Fund \$819,222.04 \$805,202.89 \$722,802.26 Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24		\$3,000.00		\$100.00	\$100.00	\$1,750.00	\$1,000.00
\$24,430.00 \$57,387.26 \$14,087.95 \$25,877.95 \$64,675.65 \$19,795.00 Total Funds Raised \$26,129.54 \$94,763.50 \$21,803.73 \$60,500.38 \$204,693.56 \$44,149.95 Current LEAF Assets 7/31/2019 Current LEAF Assets 7/31/12018 7/31/2017 7/31/2016 Liberty Bank-Operating \$45,256.88 Liberty Bank \$31,701.82 \$53,091.23 \$37,280.36 Bremer Bremer Activities Fund \$813,348.32 Activities Fund \$819,222.04 \$805,202.89 \$722,802.26 Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24	\$22,350,00	\$22,350,00					
Total Funds Raised \$26,129.54 \$94,763.50 \$21,803.73 \$60,500.38 \$204,693.56 \$44,149.95 Current LEAF Assets 7/31/2019 Current LEAF Assets 7/31/12018 7/31/2017 7/31/2016 Liberty Bank-Operating Bremer \$45,256.88 Liberty Bank \$31,701.82 \$53,091.23 \$37,280.36 Bremer Bremer Activities Fund \$819,222.04 \$805,202.89 \$722,802.26 Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24			TAROAT	\$14 087 95	\$25 877 95	\$64 675 65	\$19 795 00
\$26,129.54 \$94,763.50 \$21,803.73 \$60,500.38 \$204,693.56 \$44,149.95 Current LEAF Assets 7/31/2019 Current LEAF Assets 7/31/12018 7/31/2017 7/31/2016 Liberty Bank-Operating Bremer \$45,256.88 Liberty Bank Bremer \$31,701.82 \$53,091.23 \$37,280.36 Activities Fund Activities Fund Sand F	ΨΣ+,+00.00	ψο1,001.20		Ψ1+,007.30	Ψ20,011.00	φο+,ο / σ.σσ	ψ10,700.00
Current LEAF Assets 7/31/2019 Current LEAF Assets 7/31/12018 7/31/2017 7/31/2016 Liberty Bank-Operating Bremer \$45,256.88 Liberty Bank \$31,701.82 \$53,091.23 \$37,280.36 Bremer Bremer Bremer Activities Fund \$819,222.04 \$805,202.89 \$722,802.26 Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24	Total Funds Raised						
Liberty Bank-Operating \$45,256.88 Liberty Bank \$31,701.82 \$53,091.23 \$37,280.36 Bremer Bremer Activities Fund \$813,348.32 Activities Fund \$819,222.04 \$805,202.89 \$722,802.26 Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24	\$26,129.54	\$94,763.50		\$21,803.73	\$60,500.38	\$204,693.56	\$44,149.95
Liberty Bank-Operating \$45,256.88 Liberty Bank \$31,701.82 \$53,091.23 \$37,280.36 Bremer Bremer Activities Fund \$813,348.32 Activities Fund \$819,222.04 \$805,202.89 \$722,802.26 Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24	Current LEAF Assets	7/31/2019	Cu	rrent LEAF Assets	7/31/12018	7/31/2017	7/31/2016
Bremer Bremer Activities Fund \$813,348.32 Activities Fund \$819,222.04 \$805,202.89 \$722,802.26 Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24		\$45,256.88	_	Liberty Bank	\$31,701.82	\$53,091.23	\$37,280.36
Activities Fund \$813,348.32 Activities Fund \$819,222.04 \$805,202.89 \$722,802.26 Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24		•		-	·		·
Academic Fund \$538,400.55 2019 2018 Academic Fund \$520,269.15 \$467,249.30 \$302,200.24	Activities Fund	\$813,348.32		Activities Fund	\$819,222.04	\$805,202.89	\$722,802.26
Total Assets \$1,397,005.75 (\$1,351,748.90) <u>Endowment</u> (\$1,339,491.2 Total Assets \$1,371,193.01 \$1,325,543.42 \$1,062,282.86	Academic Fund		2019 2018				
	Total Assets		(\$1,351,748.90) <u>Endowment</u> (\$1,339,4	91.2 Total Assets			