

<u>8/31/2019</u>	<u>Year to Date 2019</u>	2019 Fundraising Summary	<u>7/31/2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2016</u>
		<u>Strategic Goals Funds</u>				
\$432.50	\$8317.26	Annual Campaign Contributions: Academic Fund	\$7.50	\$7,677.72	\$9,043.57	\$11,870.88
\$432.50	\$8,469.52	Annual Campaign Contributions: Activities Fund	\$7.50	\$7,402.72	\$10,853.22	\$2,912.50
	\$10,097.07	Anonymous Donation: Academic Fund		\$10,855.13	\$10,095.12	
	\$10,857.39	* Night of the Stars Net Revenue(*\$5,000 Liberty in '17)		\$8,301.86	\$9,886.00	\$8,391.57
		Tech Football Fund		\$100.00	\$100.00	\$100.00
		Tech Athletics Fund (Golf Tourney)	\$10,000.00	\$10,000.00		
		South Jr. High Activities Fund				
		Apollo Activities Fund (Golf Tourney)	\$4,345.43	\$4,345.43	\$50.00	\$4,716.24
		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
	\$200.00	Retired Educators Fund: Academic	\$50.00	\$262.50	\$350.00	\$325.00
	\$300.00	Retired Educators Fund: Activities	\$50.00	\$137.50	\$400.00	\$325.00
		Phillip Schmitz Scholarship			\$101,090.00	
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\$865.00	\$29,923.98		\$14,460.43	\$49,082.86	\$141,867.91	\$29,641.19
		<u>Flow Through Funds</u>				
	\$1,200.00	Participation Fund	\$10,100.00	\$15,385.00	\$5,835.00	
	\$23,000.00	PAKRAT	\$2,550.00	\$9,874.71	\$2,210.00	\$25,000.00
\$70.00	\$3,420.00	Immersion Program Fund: Spanish	\$70.00	\$430.00	\$570.00	\$17,430.00
		Immersion Program Fund: Chinese		\$25.00	\$5,650.00	\$585.00
\$35.00	\$2,437.26	Homeless Student Fund	\$110.00	\$8,093.24	\$54,400.65	\$1,325.00
\$2,500.00	\$4,550.00	Special/Flow Through, etc (Sustainer unallocated)		\$4,800.00	\$1,250.00	
		Grants to LEAF				
		Academic Event: Fund the Need				
\$5,100.00	\$8,100.00	Adopt A Classroom	\$2,750.00	\$2,850.00	\$8,350.00	\$7,750.00
		Apollo Football Raffle				
\$4,195.00	\$4,195.00	LEAF School Lunch Fund				
	\$22,350.00	PAKCAT				
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\$11,900.00	\$69,252.26		\$15,580.00	\$41,457.95	\$72,430.65	\$52,090.00
<u>Total Funds Raised</u>						
\$12,765.00	\$99,176.24		\$30,040.43	\$90,540.81	\$214,298.56	\$81,731.19
<u>Current LEAF Assets</u>	<u>7/31/2019</u>		<u>Current LEAF Assets</u>	<u>8/31/2018</u>	<u>8/31/2017</u>	<u>8/31/2016</u>
Liberty Bank-Operating	\$81,749.48		Liberty Bank	\$68,403.65	\$81,593.57	\$81,593.57
Bremer			Bremer			
Activities Fund	\$838,369.89		Activities Fund	\$835,704.79	\$750,568.26	\$750,568.26
Academic Fund	\$540,440.75	2019	Academic Fund	\$530,733.05	\$311,832.80	\$311,832.80
Total Assets	\$1,460,560.12	(\$1,378,810.60)	Endowment	(\$1,366,437.80)	Total Assets	\$1,434,841.49
					\$1,143,994.63	\$1,143,994.63