

<u>9/30/2019</u>	<u>Year to Date 2019</u>	2019 Fundraising Summary		<u>9/30/2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2016</u>
		<u>Strategic Goals Funds</u>					
\$125.00	\$8,442.26	Annual Campaign Contributions: Academic Fund		\$57.50	\$7,735.22	\$9,552.09	\$12,563.38
\$125.00	\$8,594.52	Annual Campaign Contributions: Activities Fund		\$57.50	\$7,460.22	\$11,361.74	\$3,605.00
	\$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		\$150.00	\$250.00	\$600.00	\$100.00
\$10,527.50	\$10,527.50	Tech Athletics Fund (Golf Tourney)			\$10,000.00	\$8,761.45	\$9,767.40
		South Jr. High Activities Fund					
\$3,318.54	\$3,318.54	Apollo Activities Fund (Golf Tourney)			\$4,345.43	\$8,649.20	\$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		\$500.00	\$500.00		\$1,000.00
	\$200.00	Retired Educators Fund: Academic			\$262.50	\$400.00	\$325.00
	\$300.00	Retired Educators Fund: Activities			\$137.50	\$450.00	\$325.00
		Phillip Schmitz Scholarship				\$101,090.00	
<u>\$14,096.04</u>	<u>\$52,337.28</u>			<u>\$765.00</u>	<u>\$49,847.86</u>	<u>\$160,845.60</u>	<u>\$40,793.59</u>

		<u>Flow Through Funds</u>					
	\$1,200.00	Participation Fund		\$100.00	\$15,485.00	\$5,835.00	
	\$23,000.00	PAKRAT			\$9,874.71	\$2,210.00	\$25,000.00
\$20.00	\$3,440.00	Immersion Program Fund: Spanish		\$70.00	\$500.00	\$590.00	\$17,500.00
		Immersion Program Fund: Chinese			\$25.00	\$5,650.00	\$610.00
\$10.00	\$2,447.26	Homeless Student Fund		\$210.00	\$8,303.24	\$54,510.65	\$661.00
\$17,200.00	\$21,750.00	Special/Flow Through, etc (Sustainer unallocated)			\$4,800.00	\$1,250.00	
		Grants to LEAF					
		Academic Event: Fund the Need					
\$15,020.00	\$23,120.00	Adopt A Classroom		\$9,550.00	\$12,400.00	\$13,600.00	\$13,500.00
		Apollo Football Raffle		\$28,240.00	\$28,240.00		
\$1,000.00	\$5,195.00	LEAF School Lunch Fund					
	\$22,350.00	PAKCAT					
<u>\$33,250.00</u>	<u>\$102,502.26</u>			<u>\$38,170.00</u>	<u>\$79,627.95</u>	<u>\$77,810.65</u>	<u>\$57,271.00</u>

<u>Total Funds Raised</u>							
\$47,346.04	\$154,839.54			\$38,935.00	\$129,475.81	\$238,656.25	\$98,064.59

<u>Current LEAF Assets</u>	<u>9/30/2019</u>			<u>Current LEAF Assets</u>	<u>9/30/2018</u>	<u>9/30/2017</u>	<u>9/30/2016</u>
Liberty Bank-Operating	\$66,545.44			Liberty Bank	\$64,823.23	\$88,748.97	\$48,328.86
Bremer				Bremer			
Activities Fund	\$805,399.35			Activities Fund	\$857,100.43	\$824,671.52	\$762,763.33
Academic Fund	\$533,637.18	<u>2019</u>	<u>2018</u>	Academic Fund	\$535,153.29	\$478,458.90	\$322,847.30
Total Assets	\$1,405,581.97	(\$1,339,036.50)	<u>Endowment</u> (\$1,392,253.70)	Total Assets	\$1,457,076.95	\$1,391,879.39	\$1,133,939.49