

<u>10/31/2019</u>	<u>Year to Date 2019</u>	2019 Fundraising Summary	<u>10/31/2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2016</u>
		<u>Strategic Goals Funds</u>				
\$597.18	\$9,039.44	Annual Campaign Contributions: Academic Fund	\$7.50	\$7,742.72	\$10,677.09	\$12,630.88
\$297.18	\$889.17	Annual Campaign Contributions: Activities Fund	\$7.50	\$7,467.72	\$12,486.74	\$3,672.50
	\$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
\$200.00	\$200.00	Tech Football Fund		\$250.00	\$850.00	\$100.00
\$250.00	\$10,777.50	Tech Athletics Fund (Golf Tourney)		\$10,000.00	\$8,761.45	\$9,767.40
		South Jr. High Activities Fund				\$5,000.00
	\$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				
	\$3,672.50	Immersion Program Fund Endowment		\$500.00		\$1,000.00
\$225.00	\$425.00	Retired Educators Fund: Academic	\$150.00	\$412.50	\$400.00	\$325.00
\$225.00	\$525.00	Retired Educators Fund: Activities	\$150.00	\$287.50	\$450.00	\$325.00
		Phillip Schmitz Scholarship			\$101,090.00	
<u>\$1,794.36</u>	<u>\$49,801.61</u>		<u>\$315.00</u>	<u>\$50,162.86</u>	<u>\$163,345.60</u>	<u>\$45,928.59</u>

		<u>Flow Through Funds</u>				
	\$1,200.00	Participation Fund	\$10,100.00	\$25,585.00	\$7,935.00	
\$4,000.00	\$27,000.00	PAKRAT		\$9,874.71	\$2,210.00	\$25,000.00
\$70.00	\$3,510.00	Immersion Program Fund: Spanish	\$70.00	\$570.00	\$660.00	\$17,570.00
		Immersion Program Fund: Chinese		\$25.00	\$5,675.00	\$635.00
\$370.00	\$2,817.26	Homeless Student Fund	\$120.00	\$8,423.24	\$54,620.65	\$1,661.00
\$200.00	\$21,950.00	Special/Flow Through, etc (Sustainer unallocated)	\$865.00	\$5,665.00	\$1,250.00	
		Grants to LEAF				
		Academic Event: Fund the Need			\$5,617	
\$750.00	\$23,870.00	Adopt A Classroom	\$2,350.00	\$14,750.00	\$15,600.00	\$15,250.00
		Apollo Football Raffle		\$28,240.00	\$37,220.00	
	\$5,195.00	LEAF School Lunch Fund				
	\$22,350.00	PAKCAT				
<u>\$5,390.00</u>	<u>\$107,892.26</u>		<u>\$13,505.00</u>	<u>\$93,132.95</u>	<u>\$85,632.65</u>	<u>\$60,116.00</u>

<u>Total Funds Raised</u>						
\$7,184.36	\$157,693.87		\$13,820.00	\$143,295.81	\$248,978.25	\$106,044.59

<u>Current LEAF Assets</u>	<u>10/31/2019</u>		<u>Current LEAF Assets</u>	<u>10/31/2018</u>	<u>10/31/2017</u>	<u>10/31/2016</u>
Liberty Bank-Operating	\$60,193.02		Liberty Bank	\$26,898.83	\$88,748.97	\$40,022.33
Bremer			Bremer			
Activities Fund	\$815,129.40		Activities Fund	\$854,400.60	\$813,368.87	\$765,386.11
Academic Fund	\$540,202.75	2019	Academic Fund	\$533,637.60	\$483,556.35	\$324,069.82
Total Assets	\$1,415,525.17	(\$1,355,332.20)	Endowment	(\$1,388,038.20)	Total Assets	\$1,414,937.03
					\$1,385,674.19	\$1,129,478.26