

<u>11/30/2019</u>	<u>Year to Date 2019</u>	2019 Fundraising Summary	<u>11/30/2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2016</u>
		<u>Strategic Goals Funds</u>				
\$2,227.50	\$11,266.94	Annual Campaign Contributions: Academic Fund	\$760.18	\$8,502.90	\$11,762.09	\$13,522.06
\$1,452.50	\$10,344.20	Annual Campaign Contributions: Activities Fund	\$10,770.18	\$18,237.90	\$13,446.74	\$4,563.68
	\$10,097.07	Anonymous Donation: Academic Fund		\$14,355.13	\$15,095.12	\$10,000.00
	\$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	Tech Football Fund		\$250.00	\$850.00	\$100.00
	\$10,777.50	Tech Athletics Fund (Golf Tourney)		\$10,000.00	\$8,821.45	\$9,767.40
		South Jr. High Activities Fund	\$100.00	\$1,000.00		\$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				
\$10,920.60	\$10,920.60	Academic Event (Net to Endowment)	\$10,731.10	\$10,731.10	\$15,331.58	\$19,752.33
		Transfer from PayPal				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		ShopForACause/Amazon Smile				
\$2,500.00	\$6,172.50	Immersion Program Fund Endowment	\$2,500.00	\$3,000.00	\$1,500.00	\$1,000.00
	\$425.00	Retired Educators Fund: Academic	\$237.50	\$650.00	\$525.00	\$875.00
	\$525.00	Retired Educators Fund: Activities	\$237.50	\$525.00	\$525.00	\$875.00
		Phillip Schmitz Scholarship			\$101,090.00	
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\$17,100.60	\$74,904.74		\$25,336.46	\$79,899.32	\$187,482.18	\$78,563.28

		<u>Flow Through Funds</u>				
	\$1,200.00	Participation Fund	\$100.00	\$25,685.00	\$8,585.00	
	\$27,000.00	PAKRAT	\$40.00	\$9,914.71	\$2,210.00	\$25,000.00
\$70.00	\$3,580.00	Immersion Program Fund: Spanish	\$70.00	\$640.00	\$730.00	\$17,640.00
		Immersion Program Fund: Chinese		\$25.00	\$5,700.00	\$660.00
\$5,528.75	\$8,346.01	Homeless Student Fund	\$110.00	\$8,533.24	\$54,930.65	\$1,661.00
\$1,500.00	\$23,450.00	Special/Flow Through, etc		\$5,665.00	\$1,250.00	
		Grants to LEAF				
	\$14,750.00	Academic Event: Fund the Need		\$14,550.00	\$10,667.00	\$12,684.50
\$3,500.00	\$27,370.00	Adopt A Classroom	\$500.00	\$15,250.00	\$16,100.00	\$17,980.00
		Apollo Football Raffle		\$28,240.00	\$37,220.00	
	\$5,195.00	LEAF School Lunch Fund				
	\$22,350.00	PAKCAT				
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\$10,598.75	\$133,241.01		\$820.00	\$108,502.95	\$91,587.65	\$75,625.50

Total Funds Raised						
\$27,699.35	\$208,145.75		\$26,156.46	\$188,402.27	\$279,069.83	\$154,188.78

<u>Current LEAF Assets</u>	<u>11/30/2019</u>		<u>Current LEAF Assets</u>	<u>11/30/2018</u>	<u>11/30/2017</u>	<u>11/30/2016</u>
Liberty Bank-Operating	\$62,969.00		Liberty Bank	\$29,296.57	\$28,431.40	\$35,752.22
Bremer			Bremer			
Activities Fund	\$809,477.63		Activities Fund	\$792,888.91	\$826,182.75	\$734,000.92
Academic Fund	<u>\$547,895.01</u>	<u>2019</u>	Academic Fund	<u>\$502,686.43</u>	<u>\$508,571.72</u>	<u>\$320,659.03</u>
Total Assets	\$1,420,341.64	(\$1,357,372.60)	Total Assets	\$1,324,871.91	\$1,363,185.87	\$1,090,412.17
		<u>Endowment</u>				
		(\$1,324,871.91)				