

<u>12/31/2019</u>	<u>Year to Date 2019</u>	2019 Fundraising Summary	<u>12/31/2018</u>	<u>Year to Date 2018</u>	<u>2017</u>	<u>2016</u>
		<u>Strategic Goals Funds</u>				
\$3,180.00	\$14,446.94	Annual Campaign Contributions: Academic Fund	\$4,365.00	\$23,417.90	\$18,791.74	\$17,750.56
\$3,647.50	\$13,991.70	Annual Campaign Contributions: Activities Fund	\$4,470.00	\$23,257.90	\$19,531.39	\$8,472.18
	\$10,097.07	Anonymous Donation: Academic Fund		\$855.13	\$15,095.12	
	\$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	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		\$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	Academic Event (Net to Endowment)		\$10,731.10	\$15,331.58	\$19,752.33
		Transfer from PayPal				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		ShopForACause/Amazon Smile				
	\$6,172.50	Immersion Program Fund Endowment		\$3,000.00	\$2,500.00	\$3,500.00
\$1,570.00	\$1,995.00	Retired Educators Fund: Academic	\$1,467.50	\$2,117.50	\$1,197.00	\$2,212.50
\$1,420.00	\$1,945.00	Retired Educators Fund: Activities	\$1,505.00	\$2,030.00	\$1,125.50	\$2,312.50
		Phillip Schmitz Scholarship			\$101,090.00	
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\$9,817.50	\$84,722.24		\$11,807.50	\$89,306.82	\$202,868.98	\$81,975.28

		<u>Flow Through Funds</u>				
\$5,612.50	\$6,812.50	Participation Fund	\$3,620.00	\$29,305.00	\$9,285.00	
\$35.00	\$27,035.00	PAKRAT	\$3,525.00	\$13,439.71	\$2,210.00	\$25,250.00
\$70.00	\$3,650.00	Immersion Program Fund: Spanish	\$75.00	\$715.00	\$850.00	\$17,700.00
\$50.00	\$50.00	Immersion Program Fund: Chinese	\$25.00	\$50.00	\$5,725.00	\$685.00
\$7,810.00	\$16,156.01	Homeless Student Fund	\$260.00	\$8,793.24	\$56,040.65	\$2,911.00
\$950.00	\$24,400.00	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
\$7,750.00	\$35,120.00	Adopt A Classroom	\$1,250.00	\$16,500.00	\$16,850.00	\$19,250.00
		Apollo Football Raffle		\$28,240.00	\$37,220.00	
	\$5,195.00	LEAF School Lunch Fund				
	\$22,350.00	PAKCAT				
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\$22,277.50	\$155,518.51		\$8,755.00	\$117,257.95	\$93,592.65	\$78,480.50

Total Funds Raised						
\$32,095.00	\$240,240.75		\$20,562.50	\$206,564.77	\$296,461.63	\$160,455.78

<u>Current LEAF Assets</u>	<u>12/31/2019</u>		<u>Current LEAF Assets</u>	<u>12/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Liberty Bank-Operating	\$53,410.57		Liberty Bank	\$25,772.08	\$28,342.71	\$28,605.37
Bremer			Bremer			
Activities Fund	\$825,252.20		Activities Fund	\$803,465.39	\$838,202.17	\$737,180.56
Academic Fund	<u>\$558,391.10</u>	2019	Academic Fund	<u>\$520,163.62</u>	<u>\$515,877.34</u>	<u>\$318,813.19</u>
Total Assets	\$1,437,053.87	(\$1,383,643.30)	Total Assets	\$1,349,401.09	\$1,382,422.22	\$1,084,599.12
		<u>Endowment</u>				
		(\$1,323,629.01)				