Strategic Goals Funds \$\$3,180.00 \$\$14,446.94 Annual Campaign Contributions: Academic Fund \$43,365.00 \$23,417.90 \$18,791.74 \$17,750.56 \$\$3,647.50 \$13,991.70 Annual Campaign Contributions: Academic Fund \$4,470.00 \$23,257.90 \$19,531.39 \$88,472.18 \$\$10,957.39 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 \$800.00 \$10.000 \$10,777.50 Tech Activities Fund (Golf Tourney) \$10,000.00 \$8,821.45 \$9,767.40 \$3,318.54 Apollo Activities Fund (Golf Tourney) \$4,345.43 \$8,649.20 \$4,716.24 Ticket surcharge (Net to Endowment) \$1,000.00 \$10,731.10 \$15,331.58 \$19,752.33 \$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 Shop ForAcause/Amazon Smile \$3,000.00 \$2,500.00 \$3,500.00 \$1,420.00 \$1,945.00 Retired Educators Fund: Activiti
\$3,647.50 \$13,991.70 \$10,097.07 Annual Campaign Contributions: Activities Fund \$10,097.07 \$4,470.00 \$23,257.90 \$23,257.90 \$19,531.39 \$15,095.12 \$8,472.18 \$10,097.07 \$10,097.07 Night of the Stars Net Revenue(*\$5,000 Liberty in '17) \$8,301.86 \$9,886.00 \$9,886.00 \$8,391.57 \$200.00 Tech Football Fund \$250.00 \$850.00 \$80.00
\$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 \$8391.57 \$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 \$10,000.00 \$8,821.45 \$5,000.00 \$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) Ticket surcharge (Net to Endowment) \$10,731.10 \$15,331.58 \$19,752.33 Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile \$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: Academic \$1,505.00 \$2,030.00 \$1,125.00 \$2,312.50 \$1,420.00 \$1,945.00 Retired Educators Fund: Academic \$1,505.00 \$2,030.00 \$1,10,90.00 </td
\$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 \$8,821.45 \$9,767.40 \$3,318.54 Apollo Activities Fund (Golf Tourney) \$4,345.43 \$8,649.20 \$4,716.24 Ticket surcharge (Net to Endowment) Kickoff Luncheon \$10,731.10 \$15,331.58 \$19,752.33 Transfer from PayPal Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile \$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: Academic \$1,505.00 \$2,030.00 \$1,125.50 \$2,312.50 \$1,420.00 \$1,945.00 Retired Educators Fund: Activities \$1,505.00 \$2,030.00 \$1,125.50 \$2,312.50 \$1,420.00 \$1,945.00 Retired Educators Fund: Activities \$1,
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South Jr. High Activities Fund \$1,000.00 \$5,000.00 \$3,318.54 Apollo Activities Fund (Golf Tourney) Ticket surcharge (Net to Endowment) Kickoff Luncheon \$4,345.43 \$8,649.20 \$4,716.24 \$10,920.60 Academic Event (Net to Endowment) Kickoff Luncheon \$10,731.10 \$15,331.58 \$19,752.33 \$200,000 \$3,000.00 \$10,731.10 \$15,331.58 \$19,752.33 Transfer from PayPal Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile \$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 \$101,090.00 \$101,090.00 \$101,090.00
\$3,318.54 Apollo Activities Fund (Golf Tourney) Ticket surcharge (Net to Endowment) Kickoff Luncheon \$4,345.43 \$8,649.20 \$4,716.24 \$10,920.60 Academic Event (Net to Endowment) Kickoff Luncheon \$10,731.10 \$15,331.58 \$19,752.33 \$2000 Academic Event (Net to Endowment) Kickoff Luncheon \$10,731.10 \$15,331.58 \$19,752.33 \$2000 Academic Event (Net to Endowment) Transfer from PayPal Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile \$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 \$11,100.00 \$10,090.00 \$10,090.00 \$10,090.00 \$10,090.00 \$10,090.00
Ticket surcharge (Net to Endowment) Kickoff Luncheon \$10,731.10 \$15,331.58 \$19,752.33 \$10,920.60 Academic Event (Net to Endowment) Transfer from PayPal Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile \$10,731.10 \$15,331.58 \$19,752.33 \$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 \$101,090.00 \$101,090.00 \$101,090.00
Kickoff Luncheon 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 \$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 \$101,090.00 \$101,090.00 \$101,090.00
\$10,920.60 Academic Event (Net to Endowment) Transfer from PayPal Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile \$10,731.10 \$15,331.58 \$19,752.33 \$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 \$101,090.00 \$101,090.00 \$101,090.00
Transfer from PayPal Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile \$6,172.50 Immersion Program Fund Endowment \$1,570.00 \$1,995.00 Retired Educators Fund: Academic \$1,467.50 \$1,420.00 \$1,945.00 Retired Educators Fund: Activities \$1,505.00 \$1,095.00 \$1,125.50 \$1,090.00 \$101,090.00
Special (CNESI Award, etc) Appreciation & Awards Reception ShopForACause/Amazon Smile \$6,172.50 Immersion Program Fund Endowment \$1,570.00 \$1,995.00 Retired Educators Fund: Academic \$1,420.00 \$1,945.00 Phillip Schmitz Scholarship
Appreciation & Awards Reception ShopForACause/Amazon Smile \$3,000.00 \$2,500.00 \$3,500.00 \$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 \$101,090.00 \$101,090.00 \$101,090.00 \$101,090.00
ShopForACause/Amazon Smile \$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 \$101,090.00 \$101,090.00 \$101,090.00
\$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 \$10
\$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 \$101,090.00 \$101,090.00 \$101,090.00
\$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
Phillip Schmitz Scholarship \$101,090.00
Flow Through Funds
\$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
\$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
Current LEAF Assets 12/31/2019 Current LEAF Assets 12/31/2018 12/31/2017 12/31/2016
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 \$558,391.10 2019 2018 Academic Fund \$520,163.62 \$515,877.34 \$318,813.19
Total Assets \$1,437,053.87 (\$1,383,643.30) Endowment (\$1,323,629.01) Total Assets \$1,349,401.09 \$1,382,422.22 \$1,084,599.12