

<u>1/31/2019</u>	<u>Year to Date 2020</u>	2020 Fundraising Summary		<u>1/31/2019</u>	<u>Year to Date 2019</u>	<u>2018</u>	<u>2017</u>
		<u>Strategic Goals Funds</u>					
\$6,750.02	\$6,750.02	Annual Campaign Contributions: Academic Fund		\$2,559.76	\$2,559.76	\$2,371.94	\$2,192.50
\$6,725.02	\$6,725.02	Annual Campaign Contributions: Activities Fund		\$2,694.76	\$2,694.76	\$2,096.94	\$2,217.50
		Anonymous Donation: Academic Fund					\$10,095.12
		Night of the Stars Net Revenue(*\$5,000 Liberty in '17)				\$8,126.86	
\$50.00	\$50.00	Tech Football Fund				\$100.00	\$100.00
		Tech Athletics Fund (Golf Tourney)					
		South Jr. High Activities Fund					
		Apollo Activities Fund (Golf Tourney)					\$50.00
		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					
\$75.00	\$75.00	Retired Educators Fund: Academic		\$200.00	\$200.00	\$87.50	\$75.00
\$75.00	\$75.00	Retired Educators Fund: Activities		\$200.00	\$200.00	\$87.50	\$125.00
		Phillip Schmitz Scholarship					
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\$13,675.04	\$13,675.04			\$5,654.52	\$5,654.52	\$12,870.74	\$14,855.12
		<u>Flow Through Funds</u>					
		Participation Fund		\$100.00	\$100.00	\$300.00	
		PAKRAT					\$2,210.00
\$70.00	\$70.00	Immersion Program Fund: Spanish		\$70.00	\$70.00	\$70.00	\$170.00
		Immersion Program Fund: Chinese				\$25.00	\$5,525.00
\$710.00	\$710.00	Homeless Student Fund		\$1,240.00	\$1,240.00	\$160.00	\$10,685.00
		Special/Flow Through, etc					
		Grants to LEAF					
		Academic Event: Fund the Need					
\$750.00	\$750.00	Adopt A Classroom		\$2,500.00	\$2,500.00		
		Apollo Football Raffle					
		LEAF School Lunch Fund					
		PAKCAT					
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\$1,530.00	\$1,530.00			\$3,910.00	\$3,910.00	\$555.00	\$18,590.00
<u>Total Funds Raised</u>							
\$15,205.04	\$15,205.04			\$9,564.52	\$9,564.52	\$13,425.74	\$33,445.12
<u>Current LEAF Assets</u>		<u>1/31/2020</u>		<u>Current LEAF Assets</u>	<u>1/31/2019</u>	<u>1/31/2018</u>	<u>1/31/2017</u>
Liberty Bank-Operating	\$32,527.70			Liberty Bank	\$1,288.17	\$33,254.39	\$40,385.07
Bremer				Bremer			
Activities Fund	\$850,379.32			Activities Fund	\$758,778.79	\$846,614.96	\$746,355.86
Academic Fund	\$577,187.92	2020	2019	Academic Fund	\$491,466.74	\$532,222.33	\$338,319.82
Total Assets	\$1,460,094.94	(\$1,427,567.24)	<u>Endowment</u> (\$1,250,245.50)	Total Assets	\$1,251,533.70	\$1,412,091.68	\$1,125,060.75