

<u>7/31/2020</u>	<u>Year to Date 2020</u>	2020 Fundraising Summary	<u>6/30/2019</u>	<u>Year to Date 2019</u>	<u>2018</u>	<u>2017</u>
		<u>Strategic Goals Funds</u>				
\$4,365.50	\$14,935.95	Annual Campaign Contributions: Academic Fund	\$849.76	\$7,884.76	\$7,670.22	\$8,443.57
\$4,340.50	\$15,653.89	Annual Campaign Contributions: Activities Fund	\$849.78	\$8,037.02	\$7,395.22	\$9,753.22
	\$10,509.60	Anonymous Donation: Academic Fund		\$10,097.07	\$10,855.13	\$10,095.12
	\$10,429.01	Night of the Stars Net Revenue(*\$5,000 Liberty in '17)		\$10,857.39	\$8,301.86	\$9,886.00
\$3,850.00	\$5,350.00	Tech Football Fund			\$100.00	\$100.00
		Tech Athletics Fund (Golf Tourney)				
	\$500.00	South Jr. High Activities Fund				
		Apollo Activities Fund (Golf Tourney)				\$50.00
		Ticket surcharge (Net to Endowment)				
		Kickoff Luncheon				
\$1,000.00	\$1,000.00	Academic Event (Net to Endowment)*As gifted in 2020				
		Transfer from PayPal				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		ShopForACause/Amazon Smile				
		Immersion Program Fund Endowment				
	\$1,325.00	Retired Educators Fund: Academic		\$200.00	\$212.50	\$275.00
	\$825.00	Retired Educators Fund: Activities		\$300.00	\$87.50	\$325.00
		Phillip Schmitz Scholarship				\$101,090.00
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\$13,556.00	\$60,528.45		\$1,699.54	\$37,376.24	\$34,622.43	\$140,017.91

		<u>Flow Through Funds</u>				
		Participation Fund		\$1,200.00	\$5,285.00	\$5,710
	\$4,700.00	PAKRAT		\$23,000.00	\$7,324.71	\$2,210.00
\$70.00	\$560.00	Immersion Program Fund: Spanish	\$70.00	\$3,350.00	\$360.00	\$500.00
		Immersion Program Fund: Chinese			\$25.00	\$5,625.00
\$110.00	\$30,030.00	Homeless Student Fund	\$2,010.00	\$2,437.26	\$7,983.24	\$53,340.65
	\$6,500.00	Special/Flow Through, etc		\$2,050.00	\$4,800.00	\$1,250.00
		Grants to LEAF				
		Academic Event: Fund the Need				
	\$1,000.00	Adopt A Classroom		\$3,000.00	\$100.00	\$1,750.00
		Apollo Football Raffle				
		LEAF School Lunch Fund				
	\$2,500.00	PAKCAT	\$22,350.00	\$22,350.00		
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\$180.00	\$45,290.00		\$24,430.00	\$57,387.26	\$25,877.95	\$64,675.65

<u>Total Funds Raised</u>						
\$13,736.00	\$105,818.45		\$26,129.54	\$94,763.50	\$60,500.38	\$204,693.56

<u>Current LEAF Assets</u>	<u>7/31/2020</u>		<u>Current LEAF Assets</u>	<u>7/31/2019</u>	<u>7/31/2018</u>	<u>7/31/2017</u>
Liberty Bank-Operating	\$16,733.65		Liberty Bank	\$45,256.88	\$31,701.82	\$53,091.23
Bremer			Bremer			
Activities Fund	\$793,890.83		Activities Fund	\$813,348.32	\$819,222.04	\$805,202.89
Academic Fund	\$556,122.07	2020	Academic Fund	\$538,400.55	\$520,269.15	\$467,249.30
Total Assets	\$1,366,746.55	(\$1,350,012.90)	Endowment	(\$1,351,748.90)	Total Assets	\$1,397,005.75
					\$1,371,193.01	\$1,325,543.42