

<u>8/31/2020</u>	<u>Year to Date 2020</u>	2020 Fundraising Summary	<u>8/31/2019</u>	<u>Year to Date 2019</u>	<u>2018</u>	<u>2017</u>
		<u>Strategic Goals Funds</u>				
\$300.00	\$15,235.95	Annual Campaign Contributions: Academic Fund	\$432.50	\$8,317.26	\$7,677.72	\$9,043.57
\$450.00	\$16,103.89	Annual Campaign Contributions: Activities Fund	\$432.50	\$8,469.52	\$7,402.72	\$10,853.22
	\$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
	\$5,350.00	Tech Football Fund			\$100.00	\$100.00
		Tech Athletics Fund (Golf Tourney)			\$10,000.00	
	\$500.00	South Jr. High Activities Fund				
		Apollo Activities Fund (Golf Tourney)			\$4,345.43	\$50.00
		Ticket surcharge (Net to Endowment)				
		Kickoff Luncheon				
\$7,200.00	\$8,200.00	Academic Event (Net to Endowment)*As gifted in 2020				
		Transfer from PayPal				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		Immersion Program Fund Endowment				
\$65.00	\$1,390.00	Retired Educators Fund: Academic		\$200.00	\$262.50	\$350.00
\$65.00	\$890.00	Retired Educators Fund: Activities		\$300.00	\$137.50	\$400.00
		Phillip Schmitz Scholarship				\$101,090.00
<u>\$8,080.00</u>	<u>\$68,608.45</u>		<u>\$865.00</u>	<u>\$38,241.24</u>	<u>\$49,082.86</u>	<u>\$141,867.91</u>

<u>Flow Through Funds</u>						
\$1,200.00	\$1,200.00	Participation Fund		\$1,200.00	\$15,385.00	\$5,835.00
	\$4,700.00	PAKRAT		\$23,000.00	\$9,874.71	\$2,210.00
\$60.00	\$620.00	Immersion Program Fund: Spanish	\$70.00	\$3,420.00	\$430.00	\$570.00
		Immersion Program Fund: Chinese			\$25.00	\$5,650.00
\$510.00	\$30,540.00	Homeless Student Fund	\$35.00	\$2,437.26	\$8,093.24	\$54,400.65
	\$6,500.00	Special/Flow Through, etc	\$2,500.00	\$4,550.00	\$4,800.00	\$1,250.00
		Grants to LEAF				
		Academic Event: Fund the Need				
\$2,300.00	\$3,300.00	Adopt A Classroom	\$5,100.00	\$8,100.00	\$2,850.00	\$8,350.00
		Apollo Football Raffle				
		LEAF School Lunch Fund	\$4,195.00	\$4,195.00		
	\$2,500.00	PAKCAT		\$22,350.00		
<u>\$4,070.00</u>	<u>\$49,360.00</u>		<u>\$11,900.00</u>	<u>\$69,252.26</u>	<u>\$41,457.95</u>	<u>\$72,430.65</u>

<u>Total Funds Raised</u>						
\$12,150.00	\$117,968.45		\$12,765.00	\$107,493.50	\$90,540.81	\$214,298.56

<u>Current LEAF Assets</u>	<u>8/31/2020</u>		<u>Current LEAF Assets</u>	<u>8/31/2019</u>	<u>8/31/2018</u>	<u>8/31/2017</u>
Liberty Bank-Operating	\$16,738.67		Liberty Bank	\$81,749.48	\$68,403.65	\$81,593.57
Bremer			Bremer			
Activities Fund	\$824,519.02		Activities Fund	\$838,369.89	\$835,704.79	\$750,568.26
Academic Fund	\$577,274.02		Academic Fund	\$540,440.75	\$530,733.05	\$311,832.80
Total Assets	\$1,418,531.71	<u>2020</u>	Total Assets	\$1,460,560.12	\$1,434,841.49	\$1,143,994.63
		(\$1,401,793.10)	<u>Endowment</u>			
						(\$1,378,810.60)