

<u>9/30/2020</u>	<u>Year to Date 2020</u>	<b>2020 Fundraising Summary</b>		<u>9/30/2019</u>	<u>Year to Date 2019</u>	<u>2018</u>	<u>2017</u>
		<u>Strategic Goals Funds</u>					
\$835.00	\$16,070.95	Annual Campaign Contributions: Academic Fund		\$125.00	\$8,442.26	\$7,735.22	\$9,552.09
\$835.00	\$16,938.89	Annual Campaign Contributions: Activities Fund		\$125.00	\$8,594.52	\$7,460.22	\$11,361.74
	\$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
		Tech Football Fund				\$250.00	\$600.00
\$1,100.00	\$6,450.00	Tech Athletics Fund (Golf Tourney)		\$10,527.50	\$10,527.50	\$10,000.00	\$8,761.45
	\$500.00	South Jr. High Activities Fund					
		Apollo Activities Fund (Golf Tourney)		\$3,318.54	\$3,318.54	\$4,345.43	\$8,649.20
		Ticket surcharge (Net to Endowment)					
		Kickoff Luncheon					
\$14,610.00	\$22,810.00	Academic Event (Net to Endowment)*As gifted in 2020					
\$1,259.87	\$1,259.87	iDonat Gifts to Academic Event					
		Transfer from PayPal					
		Special (CNESI Award, etc)					
		Appreciation & Awards Reception					
		Immersion Program Fund Endowment				\$500.00	
\$225.00	\$1,615.00	Retired Educators Fund: Academic			\$200.00	\$262.50	\$400.00
\$225.00	\$1,115.00	Retired Educators Fund: Activities			\$300.00	\$137.50	\$450.00
		Phillip Schmitz Scholarship					\$101,090.00
<u>\$17,419.87</u>	<u>\$87,698.32</u>			<u>\$14,096.04</u>	<u>\$52,337.28</u>	<u>\$49,847.86</u>	<u>\$160,845.60</u>

		<u>Flow Through Funds</u>					
\$50.00	\$1,250.00	Participation Fund			\$1,200.00	\$15,485.00	\$5,835.00
	\$4,700.00	PAKRAT			\$23,000.00	\$9,874.71	\$2,210.00
\$70.00	\$690.00	Immersion Program Fund: Spanish		\$20.00	\$3,440.00	\$500.00	\$590.00
		Immersion Program Fund: Chinese				\$25.00	\$5,650.00
\$200.00	\$30,740.00	Homeless Student Fund		\$10.00	\$2,447.26	\$8,303.24	\$54,510.65
	\$6,500.00	Special/Flow Through, etc		\$17,200.00	\$21,750.00	\$4,800.00	\$1,250.00
		Grants to LEAF					
		Academic Event: Fund the Need					
\$16,800.00	\$20,100.00	Adopt A Classroom		\$15,020.00	\$23,120.00	\$12,400.00	\$13,600.00
		Apollo Football Raffle				\$28,240.00	
		LEAF School Lunch Fund		\$1,000.00	\$5,195.00		
	\$2,500.00	PAKCAT			\$22,350.00		
<u>\$17,120.00</u>	<u>\$66,480.00</u>			<u>\$33,250.00</u>	<u>\$102,502.26</u>	<u>\$79,627.95</u>	<u>\$77,810.65</u>

<b><u>Total Funds Raised</u></b>							
\$34,539.87	\$154,178.32			\$47,346.04	\$154,839.54	\$129,475.81	\$238,656.25

<u>Current LEAF Assets</u>	<u>9/30/2020</u>			<u>Current LEAF Assets</u>	<u>9/30/2019</u>	<u>9/30/2018</u>	<u>9/30/2017</u>
Liberty Bank-Operating	\$38,596.89			Liberty Bank	\$66,545.44	\$64,823.23	\$88,748.97
Bremer				Bremer			
Activities Fund	\$855,275.89			Activities Fund	\$805,399.35	\$857,100.43	\$824,671.52
Academic Fund	\$592,271.29	<b>2020</b>	<b>2019</b>	Academic Fund	\$533,637.18	\$535,153.29	\$478,458.90
Total Assets	\$1,486,144.07	(\$1,447,547.18)	<u>Endowment</u> (\$1,339,036.50)	Total Assets	\$1,405,581.97	\$1,457,076.95	\$1,391,879.39