

<u>10/31/2020</u>	<u>Year to Date 2020</u>	<u>2020 Fundraising Summary</u>		<u>10/31//2019</u>	<u>Year to Date 2019</u>	<u>2018</u>	<u>2017</u>
		<u>Strategic Goals Funds</u>					
\$596.06	\$16,667.01	Annual Campaign Contributions: Academic Fund		\$597.18	\$9,039.44	\$7,742.72	\$10,677.09
\$596.06	\$17,534.95	Annual Campaign Contributions: Activities Fund		\$297.18	\$8,891.70	\$7,467.72	\$12,486.74
	\$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		\$200.00	\$200.00	\$250.00	\$850.00
	\$6,450.00	Tech Athletics Fund (Golf Tourney)		\$250.00	\$10,777.50	\$10,000.00	\$8,761.45
	\$500.00	South Jr. High Activities Fund					
		Apollo Activities Fund (Golf Tourney)			\$3,318.54	\$4,345.43	\$8,649.20
		Ticket surcharge (Net to Endowment)					
		Kickoff Luncheon					
\$4,175.00	\$26,985.00	Academic Event (Net to Endowment)*As gifted in 2020					
	\$1,259.87	iDonat Gifts to Academic Event					
		Transfer from PayPal					
		Special (CNESI Award, etc)					
		Appreciation & Awards Reception					
		Immersion Program Fund Endowment			\$3,672.50	\$500.00	
	\$1,615.00	Retired Educators Fund: Academic		\$225.00	\$425.00	\$412.50	\$400.00
	\$1,115.00	Retired Educators Fund: Activities		\$225.00	\$525.00	\$287.50	\$450.00
		Phillip Schmitz Scholarship					\$101,090.00
<u>\$4,175.00</u>	<u>\$93,065.44</u>			<u>\$1,794.36</u>	<u>\$57,804.14</u>	<u>\$50,162.86</u>	<u>\$163,345.60</u>

		<u>Flow Through Funds</u>					
	\$1,250.00	Participation Fund			\$1,200.00	\$25,585.00	\$7,935.00
	\$4,700.00	PAKRAT		\$4,000.00	\$27,000.00	\$9,874.71	\$2,210.00
\$60.00	\$750.00	Immersion Program Fund: Spanish		\$70.00	\$3,510.00	\$570.00	\$660.00
\$10.00	\$20.00	Immersion Program Fund: Chinese				\$25.00	\$5,675.00
\$10.00	\$30,750.00	Homeless Student Fund		\$370.00	\$2,817.26	\$8,423.24	\$54,620.65
	\$6,500.00	Special/Flow Through, etc		\$200.00	\$21,950.00	\$5,665.00	\$1,250.00
		Grants to LEAF					
		Academic Event: Fund the Need					\$5,617.00
\$9,550.00	\$29,650.00	Adopt A Classroom		\$750.00	\$23,870.00	\$14,750.00	\$15,600.00
		Apollo Football Raffle				\$28,240.00	\$37,220.00
		LEAF School Lunch Fund			\$5,195.00		
	\$2,500.00	PAKCAT			\$22,350.00		
<u>\$9,630.00</u>	<u>\$76,120.00</u>			<u>\$5,390.00</u>	<u>\$107,892.26</u>	<u>\$93,132.95</u>	<u>\$85,632.65</u>

<u>Total Funds Raised</u>							
\$13,805.00	\$169,185.44			\$7,184.36	\$165,696.40	\$143,295.81	\$248,978.25

<u>Current LEAF Assets</u>	<u>10/31/2020</u>			<u>Current LEAF Assets</u>	<u>10/31/2019</u>	<u>10/31/2018</u>	<u>10/31/2017</u>
Liberty Bank-Operating	\$23,279.83			Liberty Bank	\$60,193.02	\$26,898.83	\$88,748.97
Bremer				Bremer			
Activities Fund	\$845,381.47			Activities Fund	\$815,129.40	\$854,400.60	\$813,368.87
Academic Fund	\$581,992.50	<u>2020</u>	<u>2019</u>	Academic Fund	\$540,202.75	\$533,637.60	\$483,556.35
Total Assets	\$1,450,653.80	(\$1,427,374.97)	<u>Endowment</u> (\$1,355,332.20)	Total Assets	\$1,415,525.17	\$1,414,937.03	\$1,385,674.19