

<u>1/31/2022</u>	<u>Year to Date 2021</u>	2020 Fundraising Summary		<u>1/31/2021</u>	<u>Year to Date 2020</u>	<u>2020</u>	<u>2019</u>
		<u>Strategic Goals Funds</u>					
\$6,600.02	\$6,600.02	Annual Campaign Contributions: Academic Fund		\$1,281.71	\$1,281.71	\$6,750.02	\$2,559.76
\$8,080.02	\$8,080.02	Annual Campaign Contributions: Activities Fund		\$1,281.71	\$1,281.71	\$6,725.02	\$2,694.76
		Anonymous Donation: Academic Fund					
		Night of the Stars Net Revenue					
		Tech Football Fund				\$50.00	
		Tech Athletics Fund (Golf Tourney)					
		South Jr. High Activities Fund					
		Apollo Activities Fund (Golf Tourney)					
		Ticket surcharge (Net to Endowment)					
		Kickoff Luncheon					
\$500.00	\$500.00	Academic Event (Net to Endowment)*As gifted in 2020					
		iDonate Gifts to Academic Event					
		Transfer from PayPal					
		Special (CNESI Award, etc)					
		Appreciation & Awards Reception					
		Immersion Program Fund Endowment					
\$1,360.00	\$1,360.00	Retired Educators Fund: Academic		\$312.50	\$312.50	\$75.00	\$200.00
\$1,360.00	\$1,360.00	Retired Educators Fund: Activities		\$312.50	\$312.50	\$75.00	\$200.00
		Phillip Schmitz Scholarship					
		Hans Bodvarsson Scholarship		\$1,595.00	\$1,595.00		
<u>\$17,900.04</u>	<u>\$17,900.04</u>			<u>\$4,783.42</u>	<u>\$4,783.42</u>	<u>\$13,675.04</u>	<u>\$5,654.52</u>
		<u>Flow Through Funds</u>					
\$34.00	\$34.00	Participation Fund					\$100.00
		PAKRAT		\$150.00	\$150.00		
\$70.00	\$70.00	Immersion Program Fund: Spanish		\$70.00	\$70.00	\$70.00	\$70.00
\$10.00	\$10.00	Immersion Program Fund: Chinese		\$10.00	\$10.00		
\$5,950.00	\$5,950.00	Homeless Student Fund		\$6,060.00	\$6,060.00	\$710.00	\$1,240.00
		Special/Flow Through, etc					
		Grants to LEAF					
		Academic Event: Fund the Need					
		Adopt A Classroom				\$750.00	\$2,500.00
		Apollo Football Raffle					
		LEAF School Lunch Fund		\$100.00	\$100.00		
		PAKCAT					
<u>\$6,064.00</u>	<u>\$6,064.00</u>			<u>\$6,390.00</u>	<u>\$6,390.00</u>	<u>\$1,530.00</u>	<u>\$3,910.00</u>
<u>Total Funds Raised</u>							
\$23,964.04	\$23,964.04			\$11,173.42	\$11,173.42	\$15,205.04	\$9,564.52
<u>Current LEAF Assets</u>	<u>1/31/2022</u>			<u>Current LEAF Assets</u>	<u>1/31/2021</u>	<u>1/31/2020</u>	<u>1/31/2019</u>
Liberty Bank-Operating	\$34,967.64			Liberty Bank	\$74,578.31	\$32,527.70	\$1,288.17
Bremer				Bremer			
Activities Fund	\$1,449,659.81			Activities Fund	\$1,325,163.45	\$850,379.32	\$758,778.79
Academic Fund	\$710,215.70	<u>2021</u>	<u>2020</u>	Academic Fund	\$645,950.80	\$577,187.92	\$491,466.74
Total Assets	\$2,194,843.15	(\$2,159,875.51)	<u>Endowment</u> (\$1,971,114.25)	Total Assets	\$2,045,692.56	\$1,460,094.94	\$1,251,533.70