

<u>9/30/2022</u>	<u>Year to Date 2022</u>	<b>2022 Fundraising Summary</b>	<u>9/30/2021</u>	<u>Year to Date 2021</u>	<u>2020</u>	<u>2019</u>
		<u>Strategic Goals Funds</u>				
\$889.00	\$20,502.87	Annual Campaign Contributions: Academic Fund	\$1,125.00	\$16,833.25	\$16,070.95	\$8,442.26
\$889.00	\$21,512.91	Annual Campaign Contributions: Activities Fund	\$1,125.00	\$16,888.25	\$16,938.89	\$8,594.52
	\$10,300.38	Anonymous Donation: Academic Fund		\$10,426.86	\$10,509.66	\$10,097.07
		Night of the Stars Net Revenue		\$8,000.00	\$10,429.01	\$10,857.39
		Tech Football Fund				
		Tech Athletics Fund (Golf Tourney)		\$13,055.28	\$6,450.00	\$10,527.50
		South Jr. High Activities Fund			\$500.00	
		Apollo Activities Fund (Golf Tourney)		\$8,953.58		\$3,318.54
		Ticket surcharge (Net to Endowment)				
		Kickoff Luncheon				
		Academic Event (Net to Endowment)			\$22,810.00	
		iDonate Gifts to Academic Event				
		Transfer from PayPal				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		Immersion Program Fund Endowment				
	\$1,535.00	Retired Educators Fund: Academic	\$62.50	\$475.00	\$1,615.00	\$200.00
	\$1,835.00	Retired Educators Fund: Activities	\$62.50	\$475.00	\$1,115.00	\$300.00
		Phillip Schmitz Scholarship				
	\$200.00	Hans Bodvarsson Scholarship		\$2,395.00		
	\$79,252.33	Music Matters Fund				
	\$60,599.00	Schnettler Legacy/Scholarship Fund				
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\$1,778.00	\$195,737.49		\$2,375.00	\$77,502.22	\$86,438.51	\$52,337.28
		<u>Flow Through Funds</u>				
	\$34.00	Participation Fund		\$600.00	\$1,250.00	\$1,200.00
\$2,500.00	\$12,250.00	PAKRAT		\$650.00	\$4,700.00	\$23,000.00
\$70.00	\$630.00	Immersion Program Fund: Spanish	\$70.00	\$560.00	\$690.00	\$3,440.00
\$10.00	\$90.00	Immersion Program Fund: Chinese	\$10.00	\$10,570.00		
\$235.00	\$48,954.00	Homeless Student Fund	\$535.00	\$9,325.00	\$30,740.00	\$2,447.26
\$2,500.00	\$10,569.00	Special/Flow Through, etc	\$1,000.00	\$7,450.00	\$6,500.00	\$21,750.00
		Grants to LEAF				
		Academic Event: Fund the Need				
\$29,370.00	\$31,470.00	Adopt A Classroom	\$28,380.00	\$31,230.00	\$20,100.00	\$23,120.00
		LEAF School Lunch Fund		\$100.00		\$5,195.00
\$2,500.00	\$6,250.00	PAKCAT			\$2,500.00	
	\$5,000.00	Bodvarson Scholarship <b>Flow Through</b>	\$1,270.00	\$6,610.00		\$22,350.00
		Boatz Scholarship Fund	\$1,270.00	\$1,270.00		
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\$37,185.00	\$110,247.00		\$31,265.00	\$68,365.00	\$66,480.00	\$102,502.26
<b><u>Total Funds Raised</u></b>						
\$38,963.00	\$305,984.49		\$33,640.00	\$145,867.22	\$152,918.51	\$154,839.54
<b><u>Current LEAF Assets</u></b>	<b><u>9/30/2022</u></b>		<b><u>Current LEAF Assets</u></b>	<b><u>9/30/2021</u></b>	<b><u>9/30/2020</u></b>	<b><u>9/30/2019</u></b>
Liberty Bank-Operating	\$70,765.57		Liberty Bank	\$67,974.09	\$38,596.89	\$66,545.44
Activities Fund	\$1,235,429.13		Activities Fund	\$1,464,193.33	\$855,275.89	\$805,399.35
Academic Fund	<u>\$758,338.46</u>	<u>2022</u>	Academic Fund	<u>\$731,330.92</u>	<u>\$592,271.29</u>	<u>\$533,637.18</u>
Total Assets	\$2,064,533.16	(\$1,993,767.59)	Total Assets	\$2,263,498.34	\$1,486,144.07	\$1,405,581.97
		<b><u>Endowment</u></b>				
		(\$2,195,524.25)				