

<u>10/31/2022</u>	<u>Year to Date 2022</u>	2022 Fundraising Summary	<u>10/31/2021</u>	<u>Year to Date 2021</u>	<u>2020</u>	<u>2019</u>
		<u>Strategic Goals Funds</u>				
\$702.15	\$21,205.02	Annual Campaign Contributions: Academic Fund	\$1,037.02	\$17,870.27	\$16,667.01	\$9,039.44
\$577.15	\$22,090.06	Annual Campaign Contributions: Activities Fund	\$1,040.02	\$17,928.27	\$17,534.95	\$8,891.70
	\$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				\$200.00
		Tech Athletics Fund (Golf Tourney)		\$13,055.28	\$6,450.00	\$10,777.50
		South Jr. High Activities Fund			\$500.00	
\$3,628.72	\$3,628.72	Apollo Activities Fund (Golf Tourney)		\$3,606.34		\$3,318.54
		Ticket surcharge (Net to Endowment)				
		Kickoff Luncheon				
\$5,459.00	\$5,459.00	Academic Event (Net to Endowment)	\$8,205.99	\$8,205.99	\$25,658.30	\$3,672.50
		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		\$475.00	\$1,615.00	\$425.00
	\$1,835.00	Retired Educators Fund: Activities		\$475.00	\$1,115.00	\$525.00
		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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\$10,367.02	\$206,104.51		\$10,283.03	\$82,438.01	\$64,820.63	\$57,804.14
		<u>Flow Through Funds</u>				
\$2,000.00	\$2,034.00	Participation Fund		\$600.00	\$1,250.00	\$1,200.00
\$2,250.00	\$14,500.00	PAKRAT		\$650.00	\$4,700.00	\$27,000.00
\$70.00	\$700.00	Immersion Program Fund: Spanish	\$70.00	\$630.00	\$750.00	\$3,510.00
\$10.00	\$100.00	Immersion Program Fund: Chinese	\$10.00	\$10,580.00	\$20.00	
\$235.00	\$49,189.00	Homeless Student Fund	\$450.00	\$9,755.00	\$30,750.00	\$2,817.28
\$767.00	\$11,336.00	Special/Flow Through, etc	\$5,000.00	\$12,450.00	\$6,500.00	\$21,950.00
		Grants to LEAF				
\$15,000.00	\$15,000.00	Academic Event: Fund the Need				
\$7,310.74	\$38,780.74	Adopt A Classroom	\$5,497.95	\$36,727.95	\$29,650.00	\$23,870.00
		LEAF School Lunch Fund		\$100.00		\$5,195.00
\$1,000.00	\$7,250.00	PAKCAT			\$2,500.00	
	\$5,000.00	Bodvarson Scholarship Flow Through		\$6,610.00		\$22,350.00
		Boatz Scholarship Fund		\$1,270.00		
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\$28,642.74	\$138,889.74		\$11,027.95	\$79,372.95	\$76,120.00	\$107,892.28
<u>Total Funds Raised</u>						
\$39,009.76	\$344,994.25		\$21,310.98	\$161,810.96	\$140,940.63	\$165,696.42
<u>Current LEAF Assets</u>	<u>10/31/2022</u>		<u>Current LEAF Assets</u>	<u>10/31/2021</u>	<u>10/31/2020</u>	<u>10/31/2019</u>
Liberty Bank-Operating	\$67,689.21		Liberty Bank	\$27,988.34	\$23,279.83	\$60,193.02
Activities Fund	\$1,147,232.48		Activities Fund	\$1,421,665.41	\$845,381.47	\$815,129.40
Academic Fund	<u>\$704,319.78</u>		Academic Fund	<u>\$709,906.56</u>	<u>\$581,992.50</u>	<u>\$540,202.75</u>
Total Assets	\$1,919,241.47	(\$1,851,552.26)	Total Assets	\$2,159,560.31	\$1,450,653.80	\$1,415,525.17
		<u>Endowment</u>				