

<u>1/31/2023</u>	<u>Year to Date 2023</u>	2023 Fundraising Summary	<u>1/31/2022</u>	<u>Year to Date 2022</u>	<u>2021</u>	<u>2020</u>
		<u>Strategic Goals Funds</u>				
\$2,235.65	\$2,235.65	Annual Campaign Contributions: Academic Fund	\$6,600.02	\$6,600.02	\$1,281.71	\$6,750.02
\$2,635.65	\$2,635.65	Annual Campaign Contributions: Activities Fund	\$8,080.02	\$8,080.02	\$1,281.71	\$6,725.02
		Anonymous Donation: Academic Fund/LR				
		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				
		Academic Event (Net to Endowment-)	\$500.00	\$500.00		
		iDonate Gifts to Academic Event				
		Special (CNESI Award, etc)				
		Appreciation & Awards Reception				
		Immersion Program Fund Endowment				
		Retired Educators Fund: Academic	\$1,360.00	\$1,360.00	\$312.50	\$75.00
		Retired Educators Fund: Activities	\$1,360.00	\$1,360.00	\$312.50	\$75.00
		Hans Bodvarsson Scholarship			\$1,595.00	
		Music Matters Fund				
		Schnettler Legacy/Scholarship Fund				
\$4,871.30	\$4,871.30		\$17,900.04	\$17,900.04	\$4,783.42	\$13,675.04
		<u>Flow Through Funds</u>				
\$500.00	\$500.00	Participation Fund	\$34.00	\$34.00		
		PAKRAT			\$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	\$10.00	
\$710	\$710.00	Homeless Student Fund	\$5,950.00	\$5,950.00	\$6,060.00	\$710.00
		Special/Flow Through, etc				
		Grants to LEAF				
		Academic Event: <u>Fund the Need</u>				
		Adopt A Classroom				\$750.00
		LEAF School Lunch Fund			\$100.00	
		PAKCAT				
		Bodvarson Scholarship <u>Flow Through</u>				
		Music Matters Fund				
		Boatz Scholarship Fund				
		Schnettler Scholarship <u>Flow-Through</u>				
\$1,290.00	\$1,290.00		\$6,064.00	\$6,064.00	\$6,390.00	\$1,530.00
<u>Total Funds Raised</u>						
\$6,161.30	\$6,161.30		\$23,964.04	\$23,964.04	\$11,173.42	\$15,205.04
<u>Current LEAF Assets</u>	<u>1/31/2023</u>		<u>Current LEAF Assets</u>	<u>1/31/2022</u>	<u>1/31/2021</u>	<u>1/31/2020</u>
Liberty Bank-Operating	\$21,092.15		Liberty Bank	\$34,967.64	\$74,578.31	\$32,527.70
Activities Fund	\$1,232,500.79		Activities Fund	\$1,449,659.81	\$1,325,163.45	\$850,379.32
Academic Fund	<u>\$776,651.23</u>	<u>2023</u>	Academic Fund	<u>\$710,215.70</u>	<u>\$645,950.80</u>	<u>\$577,187.92</u>
Total Assets	\$2,030,244.17	(\$2,009,152.02) <u>Endowment</u>	Total Assets	\$2,194,843.15	\$2,045,692.56	\$1,460,094.94
		(\$2,159,875.51)				