

<u>6/30/2023</u>	<u>Year to Date 2023</u>	2023 Fundraising Summary		<u>6/30/2022</u>	<u>Year to Date 2022</u>	<u>2021</u>	<u>2020</u>
		<u>Strategic Goals Funds</u>					
\$2,675.64	\$13,738.23	Annual Campaign Contributions: Academic Fund		\$799.16	\$18,697.18	\$14,953.73	\$10,570.45
\$1,650.64	\$10,813.23	Annual Campaign Contributions: Activities Fund		\$799.16	\$19,707.22	\$14,258.73	\$11,313.39
		Anonymous Donation: Academic Fund/LR			\$10,300.38	\$10,426.86	\$10,509.66
	\$5,863.63	Night of the Stars Net Revenue				\$8,510.00	\$10,429.01
		Tech Football Fund					\$50.00
		Tech Athletics Fund (Golf Tourney)					\$1,450.00
		South Jr. High Activities Fund					\$500.00
		Apollo Activities Fund (Golf Tourney)		\$800.00	\$1,400.00		
		Ticket surcharge (Net to Endowment)					
		Kickoff Luncheon					
	\$500.00	Academic Event (Net to Endowment-)			\$775.00		
		Special (CNESl Award, etc)					
		Appreciation & Awards Reception					
		Immersion Program Fund Endowment					
		Retired Educators Fund: Academic			\$1,535.00	\$412.50	\$1,325.00
		Retired Educators Fund: Activities			\$1,835.00	\$412.50	\$825.00
	\$200.00	Hans Bodvarsson Scholarship		\$100.00	\$200.00	\$2,395.00	
		Music Matters Fund		\$78,390.21	\$78,390.21		
		Schnettler Legacy/Scholarship Fund			\$60,599.00		
		Peter Matter Legacy Memorial Scholarship Fund					
<u>\$25,000.00</u>							
\$29,326.28	\$31,115.09			\$80,888.53	\$193,438.99	\$51,369.32	\$46,972.51
		<u>Flow Through Funds</u>					
	\$50.00	Apollo Class of 2003 - Activities Participation					
\$55,823.40	\$56,323.40	Participation Fund			\$34.00	\$600.00	
\$1,000.00	\$1,000.00	PAKRAT		\$1,000	\$1,000.00	\$650.00	\$4,700.00
\$10.00	\$360.00	Immersion Program Fund: Spanish		\$70.00	\$420.00	\$350.00	\$490.00
\$20.00	\$70.00	Immersion Program Fund: Chinese		\$10.00	\$60.00	\$10,550.00	
\$35.00	\$885.00	Homeless Student Fund		\$11,035.00	\$48,215.00	\$7,500.00	\$29,920.00
\$2,250.00	\$2,250.00	Special/Flow Through, etc		\$832.00	\$7,732.00	\$4,500.00	\$6,500.00
		Grants to LEAF					
		Academic Event: <u>Fund the Need</u>					
\$500.00	\$1,750.00	Adopt A Classroom		\$500.00	\$750.00	\$1,600.00	\$1,000.00
		LEAF School Lunch Fund				\$100.00	
		PAKCAT					\$2,500.00
		Bodvarson Scholarship <u>Flow Through</u>			\$5,000.00	<u>\$6,200.00</u>	
		Music Matters Fund					
		Schnettler Scholarship <u>Flow-Through</u>					
<u>\$59,638.40</u>	<u>\$62,638.40</u>			<u>\$13,447.00</u>	<u>\$63,211.00</u>	<u>\$32,050.00</u>	<u>\$45,110.00</u>
<u>Total Funds Raised</u>							
\$88,964.68	\$93,753.49			\$94,335.53	\$256,649.99	\$83,419.32	\$92,082.51
<u>Current LEAF Assets</u>	<u>6/30/2023</u>			<u>Current LEAF Assets</u>	<u>6/30/2022</u>	<u>6/30/2021</u>	<u>6/30/2020</u>
Liberty Bank-Operating	\$15,893.13			Liberty Bank	\$61,631.70	\$51,134.70	\$33,077.11
Activities Fund	\$1,294,150.10			Activities Fund	\$1,291,729.76	\$1,427,872.10	\$777,205.76
Academic Fund	<u>\$821,780.60</u>	<u>2023</u>	<u>2022</u>	Academic Fund	<u>\$791,713.81</u>	<u>\$713,448.29</u>	<u>\$544,348.87</u>
Total Assets	\$2,131,823.83	(\$2,115,930.70)	<u>Endowment</u> (\$2,083,443.57)	Total Assets	\$2,145,075.27	\$2,192,455.09	\$1,354,631.74