

<u>8/31/2023</u>	<u>Year to Date 2023</u>	<b>2023 Fundraising Summary</b>		<u>8/31/2022</u>	<u>Year to Date 2022</u>	<u>2021</u>	<u>2020</u>
		<u>Strategic Goals Funds</u>					
\$470.50	\$14,687.62	Annual Campaign Contributions: Academic Fund		\$175.75	\$19,613.87	\$15,708.25	\$15,235.95
\$470.50	\$11,462.62	Annual Campaign Contributions: Activities Fund		\$175.75	\$20,623.91	\$15,763.25	\$16,103.89
\$11,164.23	\$11,164.23	Dorsher 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					
\$8,000.00	\$8,000.00	Tech Athletics Fund (Golf Tourney)				\$13,055.28	\$5,350.00
		South Jr. High Activities Fund					\$500.00
		Apollo Activities Fund (Golf Tourney)				\$8,953.58	
\$7,675.00	\$8,975.00	Academic Event (Net to Endowment-)		\$4,050.00	\$8,875.00		\$8,200.00
		Special (CNESI Award, etc)					
		Appreciation & Awards Reception					
		Immersion Program Fund Endowment					
		Retired Educators Fund: Academic			\$1,535.00	\$412.50	\$1,390.00
		Retired Educators Fund: Activities			\$1,835.00	\$412.50	\$890.00
	\$200.00	Hans Bodvarsson Scholarship			\$200.00	\$2,395.00	
\$50.00	\$50.00	Music Matters Fund			\$79,252.33		
\$1,000.00	\$2,000.00	Once Upon a Time/Dahlgren/Music Matters Legacy Fund					
		Schnettler Legacy/Scholarship Fund			\$60,599.00		
	\$25,000.00	Peter Matter Legacy Memorial Scholarship Fund					
\$28,830.23	\$87,403.10			\$4,401.50	\$202,834.49	\$75,637.22	\$68,608.51
		<u>Flow Through Funds</u>					
	\$50.00	Apollo Class of 2003 - Activities Participation					
\$600.00	\$56,923.40	Participation Fund			\$34.00	\$600.00	\$1,200.00
\$593.75	\$2,881.25	PAKRAT		\$3,125	\$9,750.00	\$650.00	\$4,700.00
\$70.00	\$1,187.50	Immersion Program Fund: Spanish		\$70.00	\$560.00	\$490.00	\$620.00
\$10.00	\$90.00	Immersion Program Fund: Chinese		\$10.00	\$80.00	\$10,560.00	
\$935.00	\$1,855.00	Homeless Student Fund		\$469.00	\$48,719.00	\$8,790.00	\$30,540.00
	\$2,250.00	Special/Flow Through, etc			\$8,069.00	\$6,450.00	\$6,500.00
		Grants to LEAF					
		Academic Event: <u>Fund the Need</u>					
\$6,161.88	\$7,911.88	Adopt A Classroom		\$1,000.00	\$2,100.00	\$2,850.00	\$3,300.00
		LEAF School Lunch Fund				\$100.00	
\$593.75	\$1,187.50	PAKCAT		\$3,125.00	\$2,750.00		\$2,500.00
		Bodvarson Scholarship			\$5,000.00	\$6,610.00	
\$8,964.38	\$74,286.53			\$7,799.00	\$77,062.00	\$37,100.00	\$49,360.00
<b><u>Total Funds Raised</u></b>							
\$37,794.61	\$161,689.63			\$12,200.50	\$279,896.49	\$112,737.22	\$117,968.51
<b><u>Current LEAF Assets</u></b>				<b><u>Current LEAF Assets</u></b>			
Liberty Bank-Operating	\$37,441.40			Liberty Bank	\$92,439.33	\$86,438.96	\$16,738.67
Activities Fund	\$1,372,804.89			Activities Fund	\$1,273,127.09	\$1,447,907.36	\$824,519.02
Academic Fund	<u>\$881,523.76</u>	<u>2023</u>	<u>2022</u>	Academic Fund	<u>\$781,478.45</u>	<u>\$723,246.47</u>	<u>\$577,274.02</u>
Total Assets	\$2,291,770.05	(\$2,254,328.60)	<u>Endowment</u>	Total Assets	\$2,147,044.87	\$2,257,592.79	\$1,418,531.71