

| <u>9/30/2023</u> | <u>Year to Date 2023</u> | 2023 Fundraising Summary | | <u>9/30/2022</u> | <u>Year to Date 2022</u> | <u>2021</u> | <u>2020</u> |
|-----------------------------------|--------------------------|---|-----------------------------------|-----------------------------------|--------------------------|---------------------|---------------------|
| | | <u>Strategic Goals Funds</u> | | | | | |
| \$4,169.54 | \$18,857.16 | Annual Campaign Contributions: Academic Fund | | \$889.00 | \$20,502.87 | \$16,833.25 | \$16,070.95 |
| \$4,169.54 | \$15,632.16 | Annual Campaign Contributions: Activities Fund | | \$889.00 | \$21,512.91 | \$16,888.25 | \$16,938.89 |
| | \$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 | | | | \$8,000.00 | \$10,429.01 |
| | | Tech Football Fund | | | | | |
| \$600.00 | \$9,600.00 | Tech Athletics Fund (Golf Tourney) | | | | \$13,055.28 | \$6,450 |
| | | South Jr. High Activities Fund | | | | | \$500 |
| | | Apollo Activities Fund (Golf Tourney) | | | | \$8,953.58 | |
| \$5,110.00 | \$14,085.00 | Academic Event (Net to Endowment-) | | | | | \$22,810 |
| | | Special (CNESI Award, etc) | | | | | |
| | | Appreciation & Awards Reception | | | | | |
| | | Immersion Program Fund Endowment | | | | | |
| | | Retired Educators Fund: Academic | | | \$1,535.00 | \$475.00 | \$1,615 |
| | | Retired Educators Fund: Activities | | | \$1,835.00 | \$475.00 | \$1,115 |
| | \$200.00 | Hans Bodvarsson Scholarship | | | \$200.00 | \$2,395.00 | |
| | \$50.00 | Music Matters Fund | | | \$79,252.33 | | |
| | \$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 | | | | | |
| \$14,049.08 | \$102,452.18 | | | \$1,778.00 | \$195,737.49 | \$77,502.22 | \$86,438.51 |
| | | <u>Flow Through Funds</u> | | | | | |
| \$3,585.00 | \$3,635.00 | Apollo Class of 2003 - Activities Participation | | | | | |
| | \$56,923.40 | Participation Fund | | | \$34.00 | \$600.00 | \$1,250.00 |
| \$593.75 | \$3,475.00 | PAKRAT | | \$2,500 | \$12,250.00 | \$650.00 | \$4,700.00 |
| \$70.00 | \$570.00 | Immersion Program Fund: Spanish | | \$70.00 | \$630.00 | \$560.00 | \$690.00 |
| \$10.00 | \$100.00 | Immersion Program Fund: Chinese | | \$10.00 | \$90.00 | \$10,570.00 | |
| \$1,494.25 | \$3,349.25 | Homeless Student Fund | | \$235.00 | \$48,954.00 | \$9,325.00 | \$30,740.00 |
| | \$2,250.00 | Special/Flow Through, etc | | \$2,500.00 | \$10,569.00 | \$7,450.00 | \$6,500.00 |
| | | Grants to LEAF | | | | | |
| | | Academic Event: <u>Fund the Need</u> | | | | | |
| \$16,350.00 | \$24,261.88 | Adopt A Classroom | | \$29,370.00 | \$31,470.00 | \$31,230.00 | \$20,100.00 |
| | | LEAF School Lunch Fund | | | | \$100.00 | |
| \$593.75 | \$1,781.25 | PAKCAT | | \$2,500.00 | \$6,250.00 | | \$2,500.00 |
| | | Bodvarson Scholarship | | | \$5,000.00 | \$6,610.00 | |
| | | Boatz Scholarship | | | | \$1,270.00 | |
| \$22,696.75 | \$92,710.78 | | | \$37,185.00 | \$115,247.00 | \$68,365.00 | \$66,480.00 |
| <u>Total Funds Raised</u> | | | | | | | |
| \$36,745.83 | \$195,162.96 | | | \$38,963.00 | \$310,984.49 | \$145,867.22 | \$152,918.51 |
| <u>Current LEAF Assets</u> | | | | <u>Current LEAF Assets</u> | | | |
| Liberty Bank-Operating | \$43,266.48 | | | Liberty Bank | \$70,765.57 | \$67,974.09 | \$38,596.89 |
| Activities Fund | \$1,349,093.82 | | | Activities Fund | \$1,235,429.46 | \$1,464,193.33 | \$855,275.89 |
| Academic Fund | <u>\$866,292.38</u> | <u>2023</u> | <u>2022</u> | Academic Fund | <u>\$758,338.46</u> | <u>\$731,330.92</u> | <u>\$592,271.29</u> |
| Total Assets | \$2,258,652.68 | (\$2,215,386.20) | <u>Endowment</u> (\$1,993,767.59) | Total Assets | \$2,064,533.49 | \$2,263,498.34 | \$1,486,144.07 |