

<u>10/31/2023</u>	<u>Year to Date 2023</u>	2023 Fundraising Summary	<u>10/31/2022</u>	<u>Year to Date 2022</u>	<u>2021</u>	<u>2020</u>
		<u>Strategic Goals Funds</u>				
\$2,001.22	\$20,857.99	Annual Campaign Contributions: Academic Fund	\$702.15	\$21,205.02	\$17,870.27	\$16,667.01
\$901.22	\$16,533.38	Annual Campaign Contributions: Activities Fund	\$577.15	\$22,090.06	\$17,928.27	\$17,534.95
		Dorsher Donation: Academic Fund/LR (Included in Net below)		\$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				
	\$9,600.00	Tech Athletics Fund (Golf Tourney)			\$13,055.28	\$6,450.00
		South Jr. High Activities Fund				\$500.00
\$4,155.71	\$4,155.71	Apollo Activities Fund (Golf Tourney)	\$3,628.72	\$3,628.72	\$3,606.34	
	\$18,621.83	Academic Event (Net to Endowment-)	\$5,459.00	\$5,459.00	\$8,205.99	\$25,658.30
		Special (CNESI Award, etc)				
		Immersion Program Fund Endowment				
		Retired Educators Fund: Academic		\$1,535.00	\$475.00	\$1,615.00
		Retired Educators Fund: Activities		\$1,835.00	\$475.00	\$1,115.00
\$100.00	\$300.00	Hans Bodvarsson Scholarship		\$200.00	\$2,395.00	
\$3,100.00	\$3,154.00	Music Matters Fund (NOTS Net Proceeds - November		\$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				
\$10,258.15	\$106,086.54		\$10,367.02	\$206,104.51	\$82,438.01	\$90,478.93
		<u>Flow Through Funds</u>				
	\$3,635.00	Apollo Class of 2003 - Activities Participation				
	\$55,718.40	Participation Fund	\$2,000.00	\$2,034.00	\$600.00	\$1,250.00
\$593.75	\$4,068.75	PAKRAT	\$2,250	\$14,500.00	\$650.00	\$4,700.00
\$565.00	\$1,135.00	Immersion Program Fund: Spanish	\$70.00	\$700.00	\$630.00	\$750.00
\$10.00	\$110.00	Immersion Program Fund: Chinese	\$10.00	\$100.00	\$10,580.00	\$20.00
\$35.00	\$3,384.25	Homeless Student Fund	\$235.00	\$49,189.00	\$9,755.00	\$30,750.00
	\$2,250.00	Special/Flow Through, etc	\$767.00	\$11,336.00	\$12,450.00	\$6,500.00
		Grants to LEAF				
		Academic Event: <u>Fund the Need</u>	\$15,000.00	\$15,000.00		
\$23,250.00	\$47,511.88	Adopt A Classroom	\$7,310.74	\$38,780.74	\$36,727.95	\$29,650.00
		LEAF School Lunch Fund			\$100.00	
\$593.75	\$2,375.00	PAKCAT	\$1,000.00	\$7,250.00		
		Bodvarson Scholarship		\$5,000.00	\$6,610.00	\$2,500.00
		Boatz Scholarship			\$1,270.00	
\$25,047.50	\$116,553.28		\$28,642.74	\$143,889.74	\$79,372.95	\$76,120.00
Total Funds Raised						
\$35,305.65	\$222,639.82		\$39,009.76	\$349,994.25	\$161,810.96	\$166,598.93
Current LEAF Assets	10/31/2023		Current LEAF Assets	10/31/2022	10/31/2021	10/31/2019
Liberty Bank-Operating	\$66,333.42		Liberty Bank	\$67,689.21	\$27,988.34	\$23,279.83
Activities Fund	\$1,278,425.77		Activities Fund	\$1,147,232.48	\$1,421,665.41	\$845,381.47
Academic Fund	<u>\$824,437.90</u>	<u>2023</u>	Academic Fund	<u>\$704,319.78</u>	<u>\$709,906.56</u>	<u>\$581,992.50</u>
Total Assets	\$2,169,197.09	(\$2,102,863.67)	<u>Endowment</u>	(\$1,851,552.26)	Total Assets	\$1,919,241.47
					\$2,159,560.31	\$1,450,653.80