

<u>11/30/2023</u>	<u>Year to Date 2023</u>	2023 Fundraising Summary	<u>11/30/2022</u>	<u>Year to Date 2022</u>	<u>2021</u>	<u>2020</u>
		<u>Strategic Goals Funds</u>				
\$4,867.91	\$25,725.90	Annual Campaign Contributions: Academic Fund	\$2,600.00	\$23,805.02	\$21,482.77	\$18,233.01
\$4,718.31	\$21,251.69	Annual Campaign Contributions: Activities Fund	\$2,397.00	\$24,487.06	\$21,440.77	\$19,099.95
		Dorsher Donation: Academic Fund/LR (Included in Net below)				\$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	\$6,800.00
		South Jr. High Activities Fund	\$25.00	\$25.00		\$500.00
	\$4,155.71	Apollo Activities Fund (Golf Tourney)		\$3,628.72	\$8,953.58	
	\$18,621.83	Academic Event (Net to Endowment-)		\$15,759.38	\$18,632.85	\$27,185.00
		Special (CNESI Award, etc)				
		Immersion Program Fund Endowment				
		Retired Educators Fund: Academic		\$1,535.00	\$475.00	\$2,275.00
		Retired Educators Fund: Activities		\$1,835.00	\$475.00	\$1,750.00
	\$300.00	Hans Bodvarsson Scholarship		\$200.00	\$2,395.00	\$10,300.00
	\$3,154.00	Music Matters Fund (NOTS Net Proceeds - November		\$79,252.33		
	\$2,000.00	Once Upon a Child/Dahlgren/Music Matters Legacy Fund				
		Schnettler Legacy/Scholarship Fund		\$60,599.00		
	\$25,000.00	Peter Matter Legacy Memorial Scholarship Fund				
\$9,586.22	\$115,672.76		\$5,022.00	\$211,126.51	\$94,910.25	\$107,081.63

		<u>Flow Through Funds</u>				
	\$3,635.00	Apollo Class of 2003 - Activities Participation				
	\$55,718.40	Participation Fund		\$2,034.00	\$600.00	\$1,350.00
	\$4,068.75	PAKRAT	\$625	\$15,125.00	\$650.00	\$11,636.99
\$310.00	\$1,445.00	Immersion Program Fund: Spanish	\$70.00	\$770.00	\$700.00	\$820.00
\$10.00	\$120.00	Immersion Program Fund: Chinese	\$10.00	\$110.00	\$10,590.00	\$30.00
\$35.00	\$3,384.25	Homeless Student Fund	\$535.00	\$49,724.00	\$12,125.00	\$30,760.00
	\$2,250.00	Special/Flow Through, etc	\$10,225.00	\$21,561.00	\$12,850.00	\$6,500.00
		Grants to LEAF				
	\$16,000.00	Academic Event: Fund the Need		\$15,000.00		
	\$47,511.88	Adopt A Classroom	\$3,725.00	\$42,505.74	\$38,727.85	\$30,150.00
		LEAF School Lunch Fund			\$100.00	
	\$2,375.00	PAKCAT	\$625.00	\$7,875.00		
	\$14,245.00	Tech Golf Scramble Flow Through				
	\$6,031.71	Apollo Golf Scramble Flow Through				
		Bodvarson Scholarship		\$5,000.00	\$6,610.00	\$2,500.00
		Boatz Scholarship			\$1,270.00	
\$355.00	\$153,149.99		\$15,815.00	\$159,704.74	\$84,222.85	\$83,746.99
Total Funds Raised						
\$9,941.22	\$268,822.75		\$20,837.00	\$370,831.25	\$179,133.10	\$190,828.62

<u>Current LEAF Assets</u>	<u>11/30/2023</u>		<u>Current LEAF Assets</u>	<u>11/30/2022</u>	<u>11/30/2021</u>	<u>11/30/2020</u>
Liberty Bank-Operating	\$22,986.26		Liberty Bank	\$73,186.52	\$30,637.11	\$37,456.40
Activities Fund	\$1,249,950.81		Activities Fund	\$1,179,865.96	\$1,447,561.34	\$814,888.29
Academic Fund	<u>\$796,145.85</u>	<u>2023</u>	Academic Fund	<u>\$717,326.40</u>	<u>\$713,228.99</u>	<u>\$559,185.29</u>
Total Assets	\$2,069,082.92	(\$2,046,098.76) <u>Endowment</u>	Total Assets	\$1,970,378.88	\$2,191,427.44	\$1,411,529.98