

<u>1/31/2024</u>	<u>Year to Date 2024</u>	2024 Fundraising Summary	<u>1/31/2023</u>	<u>Year to Date 2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
		<u>Strategic Goals Funds</u>					
\$2,325.00	\$2,325.00	Annual Campaign Contributions: Academic Fund	\$2,235.65	\$2,235.65	\$6,600.02	\$1,281.71	\$6,750.02
\$2,325.00	\$2,325.00	Annual Campaign Contributions: Activities Fund	\$2,635.65	\$2,635.65	\$8,080.02	\$1,281.71	\$6,725.02
		Anonymous Donation: Academic Fund/LR					
		Night of the Stars Net Revenue					
		Tech Football Fund					\$50.00
		Tech Athletics Fund (Golf Tourney)					
		South Jr. High Activities Fund					
		Apollo Activities Fund (Golf Tourney)					
		Ticket surcharge (Net to Endowment)					
		Kickoff Luncheon					
		Academic Event (Net to Endowment-)			\$500.00		
		iDonate Gifts to Academic Event					
		Special (CNESl Award, etc)					
		Appreciation & Awards Reception					
		Immersion Program Fund Endowment					
		Retired Educators Fund: Academic			\$1,360.00	\$312.50	\$75.00
		Retired Educators Fund: Activities			\$1,360.00	\$312.50	\$75.00
		Hans Bodvarsson Scholarship				\$1,595.00	
		Music Matters Fund					
		Schnettler Legacy/Scholarship Fund					
		Peter Matter Legacy Memorial Scholarship					
\$4,650.00	\$4,650.00		\$4,871.30	\$4,871.30	\$17,900.04	\$4,783.42	\$13,675.04
		<u>Flow Through Funds</u>					
		Participation Fund	\$500.00	\$500.00	\$34.00		
\$593.75	\$593.75	PAKRAT				\$150.00	
\$70.00	\$70.00	Immersion Program Fund: Spanish	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
\$10.00	\$10.00	Immersion Program Fund: Chinese	\$10.00	\$10.00	\$10.00	\$10.00	
\$735	\$735.00	Homeless Student Fund	\$710	\$710.00	\$5,950.00	\$6,060.00	\$710.00
\$2,250.00	\$2,250.00	Special/Flow Through, etc					
		Grants to LEAF					
		Academic Event: <u>Fund the Need</u>					
		Adopt A Classroom					\$750.00
		LEAF School Lunch Fund				\$100.00	
\$593.75	\$593.75	PAKCAT					
		Bodvarson Scholarship <u>Flow Through</u>					
		Music Matters Fund					
		Schnettler Scholarship <u>Flow-Through</u>					
\$4,252.50	\$4,252.50		\$1,290.00	\$1,290.00	\$6,064.00	\$6,390.00	\$1,530.00
<u>Total Funds Raised</u>			<u>Total Funds Raised</u>				
\$8,902.50	\$8,902.50		\$6,161.30	\$6,161.30	\$23,964.04	\$11,173.42	\$15,205.04
<u>Current LEAF Assets</u>	<u>1/31/2024</u>		<u>Current LEAF Ass</u>	<u>1/31/2023</u>	<u>1/31/2022</u>	<u>1/31/2021</u>	<u>1/31/2020</u>
Liberty Bank-Operating	\$38,636.38		Liberty Bank-Op	\$21,092.15	\$34,967.64	\$74,578.31	\$32,527.70
Activities Fund	\$1,376,098.34	<u>Endowment Funds-CMCF</u>	Activities Fund	\$1,232,500.79	\$1,449,659.81	\$1,325,163.45	\$850,379.32
Academic Fund	<u>\$874,522.66</u>	<u>2024</u>	Academic Fund	<u>\$776,651.23</u>	<u>\$710,215.70</u>	<u>\$645,950.80</u>	<u>\$577,187.92</u>
Total Assets	\$2,289,257.38	(\$2,250,621.00)	Total Assets	\$2,030,244.17	\$2,194,843.15	\$2,045,692.56	\$1,460,094.94
		(\$2,009,152.02)					