



Pledge and Cash Update
 updated: March 5, 2019

PLEDGES GOAL

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
Cain Circle - Naming	\$0.00	\$500,000.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cain Circle	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Catawba Circle	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Creative Circle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Circle	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$100,000.00	\$700,000.00	\$5,306,500.00	\$0.00	\$200,000.00	\$300,000.00	\$300,000.00

*reforcated \$2 mm gift to April 2019

PLEDGES ACTUAL

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
Cain Circle - Naming	\$0.00	\$500,000.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cain Circle	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Catawba Circle	\$0.00	\$0.00	\$100,000.00	\$25,000.00	\$75,000.00	\$0.00	\$0.00
Creative Circle	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$40,000.00	\$0.00	\$20,000.00
Community Circle	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$10,020.00	\$15,000.00
Other	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,200.00	\$750.00	\$500.00
TOTAL	\$100,000.00	\$601,500.00	\$5,360,000.00	\$60,000.00	\$121,200.00	\$10,770.00	\$35,500.00
Actual Pledges Rolling Total	\$100,000.00	\$701,500.00	\$6,061,500.00	\$6,121,500.00	\$6,242,700.00	\$6,253,470.00	\$6,288,970.00
% Pledges in Hand	\$0.01	\$0.04	\$0.37	\$0.37	\$0.38	\$0.38	\$0.38
Goal Pledge Rolling Total	\$100,000.00	\$800,000.00	\$6,106,500.00	\$6,106,500.00	\$6,306,500.00	\$6,606,500.00	\$6,906,500.00
NET DIFFERENCE	\$0.00	(\$98,500.00)	(\$45,000.00)	\$15,000.00	(\$63,800.00)	(\$353,030.00)	(\$617,530.00)

NOTE ON DECEMBER 18 ACTUAL

*Note that a gift for December 2018 arrived late because of damage in mail, but allocated to December 18 in January

*reforcated \$2 mm pledge payment to April 2019

CASH GOAL

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
TOTAL	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$298,834.00	\$100,000.00	\$100,000.00

CASH ACTUAL

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
Cain Circle - Naming	\$0.00	\$0.00	\$2,500,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00
Cain Circle	\$0.00	\$0.00	\$0.00	\$0.00	\$148,472.06	\$0.00	\$0.00
Catawba Circle	\$0.00	\$0.00	\$8,333.00	\$0.00	\$33,333.00	\$10,000.00	\$0.00
Creative Circle	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00	\$0.00	\$0.00
Community Circle	\$0.00	\$0.00	\$3,166.20	\$0.00	\$5,000.00	\$12,570.00	\$7,820.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$810.00	\$560.00
Transfer to Operating	\$0.00	\$0.00					(\$14,125.00)
Merchant Fees					(\$290.30)	(\$67.16)	(\$140.52)
Interest Income	\$100.00	\$0.00	\$0.03	\$2,910.11	\$5,867.17	\$5,192.22	\$4,729.27
TOTAL	\$100.00	\$0.00	\$2,511,499.23	\$52,910.11	\$381,881.93	\$28,505.06	(\$1,156.25)
Actual Cash Rolling Total	\$100.00	\$100.00	\$2,511,599.23	\$2,564,509.34	\$2,946,391.27	\$2,974,896.33	\$2,973,740.08
% Cash in Hand	\$0.00	\$0.00	\$0.15	\$0.15	\$0.18	\$0.18	\$0.18
Goal Cash Rolling Total	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,898,834.00	\$2,998,834.00	\$3,098,834.00
Net Difference	\$100.00	\$100.00	\$2,511,599.23	(\$35,490.66)	\$47,557.27	(\$23,937.67)	(\$125,093.92)

ASSUMPTIONS:

Total Campaign	Required Goal Pledges	Required Goal Cash in
\$16,600,000	\$19,090,000.00	\$14,110,000.00
	115%	85%