



**Pledge and Cash Update**

updated: May 2, 2019

PLEDGES GOAL

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Cain Circle - Naming	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,500,000.00	\$4,000,000.00
Cain Circle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Founders' Society	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00	\$150,000.00
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$1,050,000.00</b>	<b>1,850,000.00</b>	<b>\$4,350,000.00</b>

PLEDGES ACTUAL

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Cain Circle - Naming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cain Circle	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00
Founders' Society	\$10,770.00	\$35,500.00	\$10,710.00	\$16,000.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$10,770.00</b>	<b>\$35,500.00</b>	<b>\$10,710.00</b>	<b>\$48,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Actual Pledges Rolling Total**

<b>Actual Pledges Rolling Total</b>	<b>\$6,273,720.00</b>	<b>\$6,309,220.00</b>	<b>\$6,319,930.00</b>	<b>\$6,368,430.00</b>	<b>6,368,430.00</b>	<b>\$6,368,430.00</b>
% Pledges in Hand	37.79%	38.01%	38.07%	38.36%	0.38	38.36%
Goal Pledge Rolling Total	\$6,206,500.00	\$6,256,500.00	\$6,306,500.00	\$7,356,500.00	9,206,500.00	\$13,556,500.00
<b>NET DIFFERENCE</b>	<b>\$67,220.00</b>	<b>\$52,720.00</b>	<b>\$13,430.00</b>	<b>(\$988,070.00)</b>	<b>(\$2,838,070.00)</b>	<b>(\$7,188,070.00)</b>



<b>CASH GOAL</b>						
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
<b>TOTAL</b>	\$33,333.00	\$16,667.00	\$16,667.00	\$2,849,999.67	\$616,666.33	\$1,450,000.33
<b>CASH ACTUAL</b>						
	Jan-19	Feb-19	Mar-19	Apr-19	42,124.00	Jun-19
<i>Cain Circle - Naming</i>	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
<i>Cain Circle</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$23,380.00	\$8,380.00	\$70,092.37	\$3,630.00	\$0.00	\$0.00
<i>Merchant Fees</i>	\$ (1.86)	\$ (139.96)	\$ (5.32)	\$ -28.16		
<i>Interest Income</i>	\$ 5,192.22	\$ 4,729.27	\$ 7,213.86	\$ 8,858.36		
<b>TOTAL</b>	\$28,570.36	\$12,969.31	\$2,577,300.91	\$12,460.20	\$0.00	\$0.00
<b>Actual Cash Collected Total</b>	<b>\$2,974,861.63</b>	<b>\$2,987,830.94</b>	<b>\$5,565,131.85</b>	<b>\$5,577,592.05</b>	<b>5,577,592.05</b>	<b>\$5,577,592.05</b>
<i>% Cash Collected</i>	17.92%	18.00%	33.52%	33.60%	0.34	33.60%
<i>Goal Cash Rolling Total</i>	\$2,835,499.67	\$2,852,166.67	\$2,868,833.67	\$5,718,833.33	6,335,499.67	\$7,785,500.00
<b>Net Difference</b>	<b>\$139,361.96</b>	<b>\$135,664.27</b>	<b>\$2,696,298.18</b>	<b>(\$141,241.28)</b>	<b>(\$757,907.62)</b>	<b>(\$2,207,907.95)</b>
<i>Transfer to Campaign and Construction</i>	\$ (2,543.48)	\$ (14,125.00)	\$ (325,067.00)	\$ (53,823.48)		
<i>Rolling total Transfer to Campaign and Construction</i>	\$ (2,643.48)	\$ (16,768.48)	\$ (341,835.48)	\$ (395,658.96)		
<i>Net of Transfer</i>	\$ 2,972,218.15	\$ 2,971,062.46	\$ 5,223,296.37	\$ 5,181,933.09		

<b>ASSUMPTIONS:</b>		
Total Campaign	Required Goal Pledges in Hand	Required Goal Cash in Hand
	115%	80%
\$16,600,000.00	\$19,090,000.00	\$13,280,000.00