



Pledge and Cash Update
 updated: February 5, 2019

PLEDGES GOAL

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Cain Circle - Naming	\$0.00	\$500,000.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00
Cain Circle	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Catawba Circle	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Creative Circle	\$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
Other	\$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

PLEDGES ACTUAL

NOTE ON DECEMBER 18 ACTUAL

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Cain Circle - Naming	\$0.00	\$500,000.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00
Cain Circle	\$100,000.00	\$100,000.00	\$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
Creative Circle	\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$40,000.00	\$0.00
Community Circle	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$10,020.00
Other	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,200.00	\$750.00
TOTAL	\$100,000.00	\$601,500.00	\$5,360,000.00	\$60,000.00	\$121,200.00	\$10,770.00

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
% Pledges in Hand	0.60%	4.23%	36.52%	36.88%	37.61%	37.67%
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
NET DIFFERENCE	\$0.00	(\$98,500.00)	(\$45,000.00)	\$15,000.00	(\$63,800.00)	(\$353,030.00)

*Note that a gift for December 2018 arriv

CASH GOAL

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

CASH ACTUAL

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Cain Circle - Naming	\$0.00	\$0.00	\$2,500,000.00	\$50,000.00	\$150,000.00	\$0.00
Cain Circle	\$0.00	\$0.00	\$0.00	\$0.00	\$148,647.06	\$0.00
Catawba Circle	\$0.00	\$0.00	\$8,333.00	\$0.00	\$33,333.00	\$10,000.00
Creative Circle	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.00	\$0.00
Community Circle	\$0.00	\$0.00	\$3,166.00	\$0.00	\$5,000.00	\$12,570.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$810.00
TOTAL	\$0.00	\$0.00	\$2,511,499.00	\$50,000.00	\$376,480.06	\$23,380.00
Actual Cash Rolling Total	\$0.00	\$0.00	\$2,511,499.00	\$2,561,499.00	\$2,937,979.06	\$2,961,359.06
% Cash in Hand	0.00%	0.00%	15.13%	15.43%	17.70%	17.84%
Goal Cash Rolling Total	\$0.00	\$0.00	\$0.00	\$2,600,000.00	\$2,898,834.00	\$2,998,834.00
Net Difference	\$0.00	\$0.00	\$2,511,499.00	(\$38,501.00)	\$39,145.06	(\$37,474.94)

ASSUMPTIONS:

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