



<u>CASH GOAL</u>				
	Jan-19	Feb-19	Mar-19	
<b>TOTAL</b>	\$33,333.00	\$16,667.00	\$16,667.00	
<u>CASH ACTUAL</u>				
	Jan-19	Feb-19	Mar-19	
Cain Circle - Naming	\$0.00	\$0.00	\$2,500,000.00	
Cain Circle	\$0.00	\$0.00	\$0.00	
Founders' Society	\$23,380.00	\$8,380.00	\$70,092.37	
Merchant Fees	\$ (1.86)	\$ (139.96)	\$ (5.32)	
Transfer to Operating	\$ -	\$ (14,125.00)	\$ (322,523.52)	
Interest Income	\$ 5,192.22	\$ 4,729.27	\$ 7,213.86	
<b>TOTAL</b>	\$28,570.36	-\$1,155.69	\$2,254,777.39	
<b>Actual Cash Rolling Total</b>	<b>\$2,974,761.63</b>	<b>\$2,973,605.94</b>	<b>\$5,228,383.33</b>	
% Cash in Hand	17.92%	17.91%	31.50%	
Goal Cash Rolling Total	\$2,835,499.67	\$2,852,166.67	\$2,868,833.67	
<b>Net Difference</b>	<b>\$139,261.96</b>	<b>\$121,439.27</b>	<b>\$2,359,549.66</b>	

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