



CASH GOAL

	Apr-19	May-19	Jun-19
TOTAL	\$2,849,999.67	\$616,666.33	\$1,450,000.33

CASH ACTUAL

	Apr-19	May-19	Jun-19
<i>Cain Circle - Naming</i>	\$0.00	\$0.00	\$0.00
<i>Cain Circle</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$3,630.00	\$92,475.00	\$0.00
<i>Merchant Fees</i>	-\$28.16	\$(476.51)	
<i>Interest Income</i>	\$8,858.36	9,834.10	
TOTAL	\$12,460.20	\$101,832.59	\$0.00
Actual Cash Collected Total	\$ 5,577,592.05	\$ 5,679,424.64	\$ 5,679,424.64
<i>% Cash Collected</i>	33.60%	34.21%	34.21%
<i>Goal Cash Rolling Total</i>	\$5,718,833.33	6,335,499.67	\$7,785,500.00
Net Difference	(\$141,241.28)	(\$656,075.03)	(\$2,106,075.36)

<i>Transfer to Campaign and Construction</i>	(53,823.48)	(22,400.00)
Rolling total Transfer to Campaign and Construction	\$ (395,658.96)	\$ (418,058.96)
Net of Transfer	\$ 5,181,933.09	\$ 5,261,365.68

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