



**Pledge and Cash Update**

*updated: July 8, 2019*

PLEDGES GOAL

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

PLEDGES ACTUAL

	Apr-19	May-19	Jun-19
Cain Circle - Naming	\$0.00	\$500,000.00	\$0.00
Cain Circle	\$32,500.00	\$0.00	\$100,000.00
Founders' Society	\$16,000.00	\$203,470.00	\$3,100.00
<b>TOTAL</b>	<b>\$48,500.00</b>	<b>\$703,470.00</b>	<b>\$103,100.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$ 6,420,680.00</b>	<b>\$ 7,124,150.00</b>	<b>\$ 7,227,250.00</b>
<i>% Pledges in Hand</i>	<i>38.68%</i>	<i>42.92%</i>	<i>43.54%</i>
<i>Goal Pledge Rolling Total</i>	<i>\$ 7,356,500.00</i>	<i>\$ 9,206,500.00</i>	<i>\$ 13,556,500.00</i>
<b>NET DIFFERENCE</b>	<b>(\$935,820.00)</b>	<b>(\$2,082,350.00)</b>	<b>(\$6,329,250.00)</b>



CASH GOAL

	Apr-19	May-19	Jun-19
<b>TOTAL</b>	\$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	\$100,000.00
<i>Founders' Society</i>	\$3,630.00	\$92,475.00	\$16,106.00
<i>Merchant Fees</i>	-\$28.16	\$(476.51)	\$(32.48)
<i>Interest Income</i>	\$8,858.36	\$9,834.10	\$8,442.41
<b>TOTAL</b>	\$12,460.20	\$101,832.59	\$124,515.93
<b>Actual Cash Collected Total</b>	<b>\$ 5,582,592.05</b>	<b>\$ 5,684,424.64</b>	<b>\$ 5,808,940.57</b>
<i>% Cash Collected</i>	33.63%	34.24%	34.99%
<i>Goal Cash Rolling Total</i>	\$5,718,833.33	6,335,499.67	\$7,785,500.00
<b>Net Difference</b>	<b>(\$136,241.28)</b>	<b>(\$651,075.03)</b>	<b>(\$1,976,559.43)</b>
<i>Transfer to Campaign and Construction</i>	(53,823.48)	(22,400.00)	(11,700.00)
<i>Rolling total Transfer to Campaign and Construction</i>	\$ (395,658.96)	\$ (418,058.96)	\$ (429,758.96)
<i>Net of Transfer</i>	\$ 5,186,933.09	\$ 5,266,365.68	\$ 5,379,181.61