



CASH GOAL

	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
<b>TOTAL</b>	\$2,849,999.67	\$616,666.33	\$1,450,000.33

CASH ACTUAL

	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>
<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	

<b>TOTAL</b>	\$12,460.20	\$101,832.59	\$0.00
<b>Actual Cash Collected Total</b>	<b>\$ 5,577,592.05</b>	<b>\$ 5,679,424.64</b>	<b>\$ 5,679,424.64</b>
<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)	
<i>Rolling total Transfer to Campaign and Construction</i>	\$ (395,658.96)	\$ (418,058.96)	
<i>Net of Transfer</i>	\$ 5,181,933.09	\$ 5,261,365.68	