



Pledge and Cash Update

updated: July 15, 2019

PLEDGES GOAL

	May-19	Jun-19	Jul-19
Cain Circle - Naming	\$1,500,000.00	\$0.00	\$2,150,000.00
Cain Circle	\$0.00	\$200,000.00	\$100,000.00
Founders' Society	\$350,000.00	\$150,000.00	\$50,000.00
TOTAL	\$ 1,850,000.00	\$ 350,000.00	\$ 2,300,000.00

PLEDGES ACTUAL

	May-19	Jun-19	Jul-19
Cain Circle - Naming	\$500,000.00	\$0.00	\$0.00
Cain Circle	\$0.00	\$100,000.00	\$0.00
Founders' Society	\$203,470.00	\$3,100.00	\$0.00
TOTAL	\$703,470.00	\$103,100.00	\$0.00
Actual Pledges Rolling Total	\$ 7,124,150.00	\$ 7,227,250.00	\$ 7,227,250.00
<i>% Pledges in Hand</i>	<i>42.92%</i>	<i>43.54%</i>	<i>43.54%</i>
<i>Goal Pledge Rolling Total</i>	<i>\$ 9,206,500.00</i>	<i>\$ 9,556,500.00</i>	<i>\$ 11,856,500.00</i>
NET DIFFERENCE	(\$2,082,350.00)	(\$2,329,250.00)	(\$4,629,250.00)



CASH GOAL

	May-19	Jun-19	Jul-19
TOTAL	\$616,666.33	\$1,450,000.33	\$766,666.67

CASH ACTUAL

	May-19	Jun-19	Jul-19
<i>Cain Circle - Naming</i>	\$0.00	\$0.00	\$0.00
<i>Cain Circle</i>	\$0.00	\$100,000.00	\$0.00
<i>Founders' Society</i>	\$92,475.00	\$16,106.00	\$0.00
<i>Merchant Fees</i>	\$ (476.51)	\$ (32.48)	
<i>Interest Income</i>	\$ 9,834.10	\$ 8,442.41	
TOTAL	\$101,832.59	\$124,515.93	\$0.00
Actual Cash Collected Total	\$ 5,684,424.64	\$ 5,808,940.57	\$ 5,808,940.57
<i>% Cash Collected</i>	34.24%	34.99%	34.99%
<i>Goal Cash Rolling Total</i>	6,335,499.67	\$7,785,500.00	\$8,552,166.67
Net Difference	(\$651,075.03)	(\$1,976,559.43)	(\$2,743,226.10)
<i>Transfer to Campaign and Construction</i>	(22,400.00)	(11,700.00)	
<i>Rolling total Transfer to Campaign and Construction</i>	\$ (418,058.96)	\$ (429,758.96)	
<i>Net of Transfer</i>	\$ 5,266,365.68	\$ 5,379,181.61	