



Pledge and Cash Update

updated: August 7, 2019

PLEDGES GOAL

	May-19	Jun-19	Jul-19	Aug-19
Cain Circle - Naming	\$1,500,000.00	\$0.00	\$2,150,000.00	\$0.00
Cain Circle	\$0.00	\$200,000.00	\$100,000.00	\$500,000.00
Founders' Society	\$350,000.00	\$150,000.00	\$50,000.00	\$50,000.00
TOTAL	\$ 1,850,000.00	\$ 350,000.00	\$ 2,300,000.00	\$ 550,000.00

PLEDGES ACTUAL

	May-19	Jun-19	Jul-19	Aug-19
Cain Circle - Naming	\$500,000.00	\$0.00	\$1,700,000.00	\$0.00
Cain Circle	\$0.00	\$100,000.00	\$0.00	\$0.00
Founders' Society	\$200,970.00	\$3,100.00	\$75,500.00	\$0.00
TOTAL	\$700,970.00	\$103,100.00	\$1,775,500.00	\$0.00
Actual Pledges Rolling Total	\$ 7,121,650.00	\$ 7,224,750.00	\$ 9,000,250.00	\$ 9,000,250.00
% Pledges in Hand	38.08%	38.64%	48.13%	48.13%
Goal Pledge Rolling Total	\$ 9,206,500.00	\$ 9,556,500.00	\$ 11,856,500.00	\$ 12,406,500.00
NET DIFFERENCE	(\$2,084,850.00)	(\$2,331,750.00)	(\$2,856,250.00)	(\$3,406,250.00)



CASH GOAL

	May-19	Jun-19	Jul-19	Aug-19
TOTAL	\$616,666.33	\$1,450,000.33	\$766,666.67	\$50,000.00

CASH ACTUAL

	May-19	Jun-19	Jul-19	Aug-19
<i>Cain Circle - Naming</i>	\$0.00	\$0.00	\$197,395.78	\$0.00
<i>Cain Circle</i>	\$0.00	\$100,000.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$92,475.00	\$16,106.00	\$41,205.00	\$0.00
<i>Merchant Fees</i>	\$ (476.51)	\$ (32.48)	\$ (9.31)	
<i>Interest Income</i>	\$ 9,834.10	\$ 8,442.41	\$ 9,833.87	
TOTAL	\$101,832.59	\$124,515.93	\$248,425.34	\$0.00
Actual Cash Collected Total	\$ 5,684,424.64	\$ 5,808,940.57	\$ 6,057,365.91	\$ 6,057,365.91
<i>% Cash Collected</i>	30.40%	31.06%	32.39%	32.39%
<i>Goal Cash Rolling Total</i>	6,335,499.67	\$7,785,500.00	\$8,552,166.67	\$8,602,166.67
Net Difference	(\$651,075.03)	(\$1,976,559.43)	(\$2,494,800.76)	(\$2,544,800.76)
<i>Transfer to Campaign and Construction</i>	(22,400.00)	(11,700.00)	(13,162.19)	
Rolling total Transfer to Campaign and Constructic	\$ (418,058.96)	\$ (429,758.96)	\$ (442,921.15)	
Net of Transfer	\$ 5,266,365.68	\$ 5,379,181.61	\$ 5,614,444.76	