

Campaign Activity – Cash

| CASH GOAL | | | | | | | |
|--|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 |
| TOTAL | \$616,666.33 | \$1,450,000.33 | \$766,666.67 | \$50,000.00 | \$50,000.00 | \$133,333.33 | \$468,834.33 |
| CASH ACTUAL | | | | | | | |
| | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 |
| <i>Cain Circle - Naming</i> | \$0.00 | \$0.00 | \$197,395.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Cain Circle</i> | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| <i>Founders' Society</i> | \$92,475.00 | \$16,106.00 | \$41,205.00 | \$22,439.65 | \$29,031.00 | \$0.00 | \$0.00 |
| <i>Merchant Fees</i> | \$ (476.51) | \$ (32.48) | \$ (9.31) | \$ (28.97) | \$ (100.91) | | |
| <i>Interest Income</i> | \$ 9,834.10 | \$ 8,442.41 | \$ 9,833.87 | \$ 10,349.68 | \$ 8,787.28 | | |
| TOTAL | \$101,832.59 | \$124,515.93 | \$248,425.34 | \$32,760.36 | \$87,717.37 | \$0.00 | \$0.00 |
| Actual Cash Collected Total | \$ 5,684,424.64 | \$ 5,808,940.57 | \$ 6,057,365.91 | \$ 6,090,126.27 | \$ 6,177,843.64 | \$ 6,177,843.64 | \$ 6,177,843.64 |
| <i>% Cash Collected</i> | 30.40% | 31.06% | 32.39% | 32.57% | 33.04% | 33.04% | 33.04% |
| <i>Goal Cash Rolling Total</i> | 6,335,499.67 | \$7,785,500.00 | \$8,552,166.67 | \$8,602,166.67 | \$8,652,166.67 | \$8,785,500.00 | \$9,254,334.33 |
| Net Difference | (\$651,075.03) | (\$1,976,559.43) | (\$2,494,800.76) | (\$2,512,040.40) | (\$2,474,323.03) | (\$2,607,656.36) | (\$3,076,490.69) |
| <i>Transfer to Campaign and Construction</i> | (22,400.00) | (11,700.00) | (13,162.19) | \$ (21,953.86) | \$ (507,283.65) | | |
| Rolling total Transfer to Campaign and Construction | \$ (418,058.96) | \$ (429,758.96) | \$ (442,921.15) | \$ (464,875.01) | \$ (972,158.66) | | |
| <i>Net of Transfer</i> | \$ 5,266,365.68 | \$ 5,379,181.61 | \$ 5,614,444.76 | \$ 5,625,251.26 | \$ 5,205,684.98 | | |
| <i>Transfer to Campaign Administrative Expenses</i> | -\$22,400.00 | -\$11,700.00 | -\$13,162.19 | -\$21,953.86 | -\$15,317.65 | | |
| Rolling Total Transfer for Admin Expenses | -\$73,552.19 | -\$85,252.19 | -\$98,414.38 | -\$120,368.24 | -\$135,685.89 | | |
| <i>Transfer to Campaign for Construction Expenses</i> | 0 | 0 | 0 | 0 | -\$491,966.00 | | |
| Rolling Total Transfer for Construction Expenses | -\$344,506.77 | -\$344,506.77 | -\$344,506.77 | -\$344,506.77 | -\$836,472.77 | | |
| Rolling Total: | -\$418,058.96 | -\$429,758.96 | -\$442,921.15 | -\$464,875.01 | -\$972,158.66 | | |