

# I. Campaign Activity – Pledges

<b>Pledge and Cash Update</b>				
<i>updated: October 4, 2019</i>				
<b><u>PLEDGES GOAL</u></b>				
	<i>Sep-19</i>	<i>Oct-19</i>	<i>Nov-19</i>	<i>Dec-19</i>
<i>Cain Circle - Naming</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cain Circle</i>	\$100,000.00	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00
<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b><u>PLEDGES ACTUAL</u></b>				
	<i>Sep-19</i>	<i>Oct-19</i>	<i>Nov-19</i>	<i>Dec-19</i>
<i>Cain Circle - Naming</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cain Circle</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$76,750.00	\$90,600.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$76,750.00</b>	<b>\$90,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$ 9,188,000.00</b>	<b>\$ 9,278,600.00</b>	<b>\$ 9,278,600.00</b>	<b>\$ 9,278,600.00</b>
<i>% Pledges in Hand</i>	49.13%	49.62%	49.62%	49.62%
<i>Goal Pledge Rolling Total</i>	<b>\$ 8,406,500.00</b>	<b>\$ 8,456,500.00</b>	<b>\$ 8,556,500.00</b>	<b>\$ 8,656,500.00</b>
<b>NET DIFFERENCE</b>	<b>\$781,500.00</b>	<b>\$822,100.00</b>	<b>\$722,100.00</b>	<b>\$622,100.00</b>

# I. Campaign Activity – Cash

<u>CASH GOAL</u>	Sep-19	Oct-19	Nov-19	Dec-19
<b>TOTAL</b>	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>CASH ACTUAL</b>				
	Sep-19	Oct-19	Nov-19	Dec-19
<i>Cain Circle - Naming</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cain Circle</i>	\$50,000.00	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$29,031.00	\$153,768.33	\$0.00	\$0.00
<i>Merchant Fees</i>	\$ (100.91)	\$ (82.10)		
<i>Interest Income</i>	\$ 8,787.28	\$12,262.41		
<b>TOTAL</b>	\$87,717.37	\$165,948.64	\$0.00	\$0.00
<b>Actual Cash Collected Total</b>	<b>\$ 6,177,843.64</b>	<b>\$ 6,343,792.28</b>	<b>\$ 6,343,792.28</b>	<b>\$ 6,343,792.28</b>
<i>% Cash Collected</i>	33.04%	33.92%	33.92%	33.92%
<i>Goal Cash Rolling Total</i>	\$8,652,166.67	\$8,785,500.00	\$9,254,334.33	\$9,704,335.33
<i>Transfer for Campaign and Construction</i>	\$ (507,283.65)	\$ (13,400.00)		
<i>Rolling total Transfer to Campaign and Construction</i>	\$ (972,158.66)	\$ (985,558.66)		
<i>Net of Transfer</i>	\$ 5,205,684.98	\$ 5,358,233.62		
<i>Transfer to Campaign Administrative Expenses</i>	-\$15,317.65	-\$13,400.00		
<i>Rolling Total Transfer for Admin Expenses</i>	-\$135,685.89	-\$149,085.89		
<i>Transfer to Campaign for Construction Expenses</i>	-\$491,966.00	\$0.00		
<i>Rolling Total Transfer for Construction Expenses</i>	-\$836,472.77	-\$836,472.77		
<b>Rolling Total:</b>	<b>-\$972,158.66</b>	<b>-\$985,558.66</b>		