

**CASH GOAL**

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
<b>TOTAL</b>	\$248,404.24	\$32,760.36	\$87,585.67	\$165,728.20	\$785,590.00	\$85,842.00

**CASH ACTUAL**

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Naming Gifts	\$197,395.78	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
Founders' Society	\$41,205.00	\$22,039.65	\$77,071.00	\$151,958.33	\$24,357.67	\$0.00
Community Gifts	\$0.00	\$400.00	\$1,750.00	\$1,600.00	\$3,350.00	\$0.00
Merchant Fees	\$(30.41)	\$(28.97)	\$(22.61)	\$(92.54)	\$(49.46)	
Interest Income	\$9,833.87	\$10,349.68	\$8,787.28	\$12,262.41	\$10,527.17	
<b>TOTAL</b>	\$248,404.24	\$32,760.36	\$87,585.67	\$165,728.20	\$238,185.38	\$0.00
<b>Actual Cash Collected Total</b>	<b>\$6,052,485.65</b>	<b>\$6,085,246.01</b>	<b>\$6,172,831.68</b>	<b>\$6,338,559.88</b>	<b>\$6,576,745.26</b>	<b>\$6,576,745.26</b>
% Cash Collected toward \$19.5MM Goal	32.37%	32.54%	33.01%	33.90%	35.17%	35.17%
Goal Cash Rolling Total	\$6,052,485.65	\$6,085,246.01	\$6,172,831.68	\$6,338,559.88	\$7,124,149.88	\$7,209,991.88

**Net Difference**

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$547,404.62)</b>	<b>(\$633,246.62)</b>
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**RECAP OF FUNDS TRANSFERRED TO OPERATING ACCOUNT FOR CAMPAIGN EXPENSES**

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Monthly Transfer to Campaign Administrative Expenses	-\$13,162.19	-\$21,953.86	-\$15,317.65	-\$13,400.00	-\$10,000.00
Rolling Total Transfer for Administrative Expenses	-\$98,442.19	-\$120,396.05	-\$135,713.70	-\$149,113.70	-\$159,113.70
Percentage of Capital Funds Transferred for Admin Expenses:		1.32%	1.48%	1.61%	1.63%
Monthly Transfer to Campaign for Construction Expenses:	\$0.00	\$0.00	-\$491,966.00	\$0.00	\$0.00
Rolling Total Transfer for Construction Expenses:	-\$344,506.77	-\$344,506.77	-\$836,472.77	-\$836,472.77	-\$836,472.77
Total Monthly Transfer for Campaign Expenses	-\$13,162.19	-\$21,953.86	-\$15,317.65	-\$13,400.00	-\$10,000.00
Rolling Total Transfer for Campaign Expenses	-\$442,721.15	-\$464,675.01	-\$479,992.66	-\$985,586.47	-\$995,558.66
Escrow Account Balance After Transfer:	\$5,609,764.50	\$5,620,571.00	\$5,692,839.02	\$5,352,973.41	\$5,581,186.60