

3 Month Snapshot - Cash

	Nov-19	Dec-19	Jan-20
<u>CASH EXPECTED</u>			
TOTAL	\$785,590.00	\$85,842.00	\$18,316.00
<u>CASH ACTUAL</u>			
Naming Gifts	\$200,000.00	\$700,000.00	\$0.00
Founders' Society	\$24,357.67	\$209,203.65	\$0.00
Community Gifts	\$3,350.00	\$3,070.00	\$0.00
Merchant Fees	\$(49.46)	\$(459.78)	
Interest Income	\$10,527.17	\$11,469.79	
TOTAL	\$238,185.38	\$923,283.66	\$0.00
Actual Cash Collected Total	\$ 6,576,745.26	\$ 7,500,028.92	\$ 7,500,028.92
% Cash Collected toward \$19.5MM Goal	35.17%	40.11%	40.11%
Goal Cash Rolling Total	\$7,124,149.88	\$7,209,991.88	\$7,228,307.88
Net Difference	(\$547,404.62)	\$290,037.04	\$271,721.04