

## 3 Month Snapshot – Pledges

<b>Pledge and Cash Update</b>			
<i>updated February 6, 2020</i>			
<b><u>PLEDGES GOAL</u></b>			
	<i>Dec-19</i>	<i>Jan-20</i>	<i>Feb-20</i>
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$100,000.00	\$25,000.00	\$25,000.00
<i>Community Gifts</i>	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$ 100,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b><u>PLEDGES ACTUAL</u></b>			
	<i>Dec-19</i>	<i>Jan-20</i>	<i>Feb-20</i>
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$185,000.00	\$25,500.00	\$0.00
<i>Community Gifts</i>	\$2,600.00	\$625.00	\$0.00
<b>TOTAL</b>	<b>\$187,600.00</b>	<b>\$26,125.00</b>	<b>\$0.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$ 9,978,950.00</b>	<b>\$ 10,005,075.00</b>	<b>\$ 10,005,075.00</b>
<i>% Pledges in Hand</i>	<i>53.36%</i>	<i>53.50%</i>	<i>53.50%</i>
<i>Goal Pledge Rolling Total</i>	<i>\$ 9,774,100.00</i>	<i>\$ 9,799,100.00</i>	<i>\$ 9,824,100.00</i>
<b>NET DIFFERENCE</b>	<b>\$204,850.00</b>	<b>\$205,975.00</b>	<b>\$180,975.00</b>

## 3 Month Snapshot - Cash

<b><u>CASH EXPECTED</u></b>			
	Dec-19	Jan-20	Feb-20
<b>TOTAL</b>	<b>\$85,842.00</b>	<b>\$18,316.00</b>	<b>\$51,066.00</b>
<b><u>CASH ACTUAL</u></b>			
	Dec-19	Jan-20	Feb-20
<i>Naming Gifts</i>	\$700,000.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$209,203.65	\$77,106.00	\$0.00
<i>Community Gifts</i>	\$3,070.00	\$685.00	\$0.00
<i>Merchant Fees</i>	\$ (430.48)	\$ (459.78)	
<i>Interest Income</i>	\$ 11,469.79	\$ 13,248.25	
<b>TOTAL</b>	<b>\$923,312.96</b>	<b>\$90,579.47</b>	<b>\$0.00</b>
<b>Actual Cash Collected Total</b>	<b>\$ 7,500,086.03</b>	<b>\$ 7,590,665.50</b>	<b>\$ 7,590,665.50</b>
<i>% Cash Collected toward \$19.5MM Goal</i>	40.11%	40.59%	40.59%
<i>Goal Cash Rolling Total</i>	\$7,210,019.69	\$7,228,335.69	\$7,279,401.69
<b>Net Difference</b>	<b>\$290,066.34</b>	<b>\$362,329.81</b>	<b>\$311,263.81</b>