

<u>PLEDGES GOAL</u>			
	Feb-20	Mar-20	Apr-20
Naming Gifts	\$0.00	\$0.00	\$5,000,000.00
Founders' Society	\$25,000.00	\$50,000.00	\$100,000.00
Community Gifts	\$0.00	\$50,000.00	\$100,000.00
TOTAL	\$ 25,000.00	\$ 100,000.00	\$ 5,200,000.00
<u>PLEDGES ACTUAL</u>			
	Feb-20	Mar-20	Apr-20
Naming Gifts	\$0.00	\$0.00	\$0.00
Founders' Society	\$90,500.00	\$71,100.00	\$0.00
Community Gifts	\$525.00	\$2,565.00	\$0.00
TOTAL	\$91,025.00	\$73,665.00	\$0.00
Actual Pledges Rolling Total	\$ 10,096,100.00	\$ 10,169,765.00	\$ 10,169,765.00
<i>% Pledges in Hand</i>	53.99%	54.38%	54.38%
<i>Goal Pledge Rolling Total</i>	\$ 9,824,100.00	\$ 9,924,100.00	\$ 15,124,100.00
NET DIFFERENCE	\$272,000.00	\$245,665.00	(\$4,954,335.00)

<u>CASH EXPECTED</u>			
	Feb-20	Mar-20	Apr-20
TOTAL	\$1,566.00	\$37,816.00	\$1,900.00
<u>CASH ACTUAL</u>			
	Feb-20	Mar-20	Apr-20
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$82,005.48	\$65,105.05	\$0.00
<i>Community Gifts</i>	\$1,525.00	\$2,441.64	\$0.00
<i>Merchant Fees</i>	\$ (223.13)	\$ (57.02)	
<i>Interest Income</i>	\$ 11,434.40	\$ 11,190.23	
TOTAL	\$94,741.75	\$78,679.90	\$0.00
Actual Cash Collected Total	\$ 7,685,844.67	\$ 7,764,524.57	\$ 7,764,524.57
<i>% Cash Collected toward \$19.5MM Goal</i>	<i>41.10%</i>	<i>41.52%</i>	<i>41.52%</i>
<i>Goal Cash Rolling Total</i>	<i>\$7,229,901.69</i>	<i>\$7,267,717.69</i>	<i>\$7,269,617.69</i>
Net Difference	\$455,942.98	\$496,806.88	\$494,906.88