

Pledge and Cash Update			
<u>PLEDGES GOAL</u>			
	Mar-20	Apr-20	May-20
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$50,000.00	\$10,000.00	\$10,000.00
<i>Community Gifts</i>	\$50,000.00	\$0.00	\$0.00
TOTAL	\$ 100,000.00	\$ 10,000.00	\$ 10,000.00
<u>PLEDGES ACTUAL</u>			
	Mar-20	Apr-20	May-20
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$71,100.00	\$10,000.00	\$0.00
<i>Community Gifts</i>	\$2,565.00	\$600.00	\$0.00
TOTAL	\$73,665.00	\$10,600.00	\$0.00
Actual Pledges Rolling Total	\$ 10,169,765.00	\$ 10,180,365.00	\$ 10,180,365.00
<i>% Pledges in Hand</i>	54.38%	54.44%	54.44%
<i>Goal Pledge Rolling Total</i>	\$ 9,924,100.00	\$ 9,934,100.00	\$ 9,944,100.00
NET DIFFERENCE	\$245,665.00	\$246,265.00	\$236,265.00

<u>CASH EXPECTED</u>			
	Mar-20	Apr-20	May-20
TOTAL	\$37,816.00	\$36,578.00	\$2,715.45
<u>CASH ACTUAL</u>			
	Mar-20	Apr-20	May-20
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$65,105.05	\$10,648.94	\$0.00
<i>Community Gifts</i>	\$2,441.64	\$627.98	\$0.00
<i>Merchant Fees</i>	\$ (57.02)	\$ (38.08)	
<i>Interest Income</i>	\$ 11,190.23	\$ 4,388.90	
TOTAL	\$78,679.90	\$15,627.74	\$0.00
Actual Cash Collected Total	\$ 7,764,524.57	\$ 7,780,152.31	\$ 7,780,152.31
<i>% Cash Collected toward \$19.5MM Goal</i>	41.52%	41.61%	41.61%
<i>Goal Cash Rolling Total</i>	\$7,267,717.69	\$7,304,295.69	\$7,307,011.14
Net Difference	\$496,806.88	\$475,856.62	\$473,141.17