

<b>Pledge and Cash Update</b>			
<b><u>PLEDGES GOAL</u></b>			
	Apr-20	May-20	Jun-20
Naming Gifts	\$0.00	\$0.00	\$0.00
Founders' Society	\$10,000.00	\$10,000.00	\$10,000.00
Community Gifts	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b><u>PLEDGES ACTUAL</u></b>			
	Apr-20	May-20	Jun-20
Naming Gifts	\$0.00	\$0.00	\$0.00
Founders' Society	\$10,000.00	\$27,333.00	\$0.00
Community Gifts	\$600.00	\$300.00	\$0.00
<b>TOTAL</b>	<b>\$10,600.00</b>	<b>\$27,633.00</b>	<b>\$0.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$ 10,180,365.00</b>	<b>\$ 10,207,998.00</b>	<b>\$ 10,207,998.00</b>
% Pledges in Hand	54.44%	54.59%	54.59%
Goal Pledge Rolling Total	\$ 9,934,100.00	\$ 9,944,100.00	\$ 9,954,100.00
<b>NET DIFFERENCE</b>	<b>\$246,265.00</b>	<b>\$263,898.00</b>	<b>\$253,898.00</b>

<b>CASH EXPECTED</b>			
	Apr-20	May-20	Jun-20
<b>TOTAL</b>	<b>\$36,578.00</b>	<b>\$2,715.45</b>	<b>\$7,639.78</b>
<b>CASH ACTUAL</b>			
	Apr-20	May-20	Jun-20
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$10,648.94	\$39,081.28	\$0.00
<i>Community Gifts</i>	\$627.98	\$387.98	\$0.00
<i>Merchant Fees</i>	\$ (38.08)		
<i>Interest Income</i>	\$ 4,388.90		
<b>TOTAL</b>	<b>\$15,627.74</b>	<b>\$39,469.26</b>	<b>\$0.00</b>
<b>Actual Cash Collected Total</b>	<b>\$ 7,780,152.31</b>	<b>\$ 7,819,621.57</b>	<b>\$ 7,819,621.57</b>
<i>% Cash Collected toward \$19.5MM Goal</i>	41.61%	41.82%	41.82%
<i>Goal Cash Rolling Total</i>	\$7,304,295.69	\$7,307,011.14	\$7,314,650.92
<b>Net Difference</b>	<b>\$475,856.62</b>	<b>\$512,610.43</b>	<b>\$504,970.65</b>