

<b><u>PLEDGES GOAL</u></b>			
	May-20	Jun-20	Jul-20
Naming Gifts	\$0.00	\$0.00	\$250,000.00
Founders' Society	\$10,000.00	\$10,000.00	\$25,000.00
Community Gifts	\$0.00	\$0.00	\$50,000.00
<b>TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 325,000.00</b>
<b><u>PLEDGES ACTUAL</u></b>			
	May-20	Jun-20	Jul-20
Naming Gifts	\$0.00	\$1,250,000.00	\$0.00
Founders' Society	\$27,333.00	\$43,000.00	\$0.00
Community Gifts	\$300.00	\$420.00	\$0.00
<b>TOTAL</b>	<b>\$27,633.00</b>	<b>\$1,293,420.00</b>	<b>\$0.00</b>
<b>Actual Pledges Rolling Total</b>	<b>\$ 10,207,998.00</b>	<b>\$ 11,501,418.00</b>	<b>\$ 11,501,418.00</b>
<i>% Pledges in Hand</i>	54.59%	61.50%	61.50%
<i>Goal Pledge Rolling Total</i>	<i>\$ 9,944,100.00</i>	<i>\$ 9,954,100.00</i>	<i>\$ 10,279,100.00</i>
<b>NET DIFFERENCE</b>	<b>\$263,898.00</b>	<b>\$1,547,318.00</b>	<b>\$1,222,318.00</b>

<u>CASH EXPECTED</u>			
	May-20	Jun-20	Jul-20
<b>TOTAL</b>	<b>\$2,715.45</b>	<b>\$7,639.78</b>	<b>\$750.50</b>
<u>CASH ACTUAL</u>			
	May-20	Jun-20	Jul-20
<i>Naming Gifts</i>	\$0.00	\$50,000.00	\$0.00
<i>Founders' Society</i>	\$39,081.28	\$43,312.47	\$0.00
<i>Community Gifts</i>	\$387.98	\$95.00	\$0.00
<i>Merchant Fees</i>	\$ (80.39)	\$ (99.04)	
<i>Interest Income</i>	\$ 4,510.14	\$ 4,386.58	
<b>TOTAL</b>	<b>\$43,899.01</b>	<b>\$97,695.01</b>	<b>\$0.00</b>
<b>Actual Cash Collected Total</b>	<b>\$ 7,824,051.32</b>	<b>\$ 7,921,746.33</b>	<b>\$ 7,921,746.33</b>
<i>% Cash Collected toward \$19.5MM Goal</i>	<i>41.84%</i>	<i>42.36%</i>	<i>42.36%</i>
<i>Goal Cash Rolling Total</i>	<i>\$7,307,011.14</i>	<i>\$7,314,650.92</i>	<i>\$7,315,401.42</i>
<b>Net Difference</b>	<b>\$517,040.18</b>	<b>\$607,095.41</b>	<b>\$606,344.91</b>