



CASH EXPECTED

	Oct-20	Nov-20	Dec-20
<i>Pledge Payments</i>	\$12,661.95	\$714,661.45	\$377,642.45
Community Gifts (Brick Sales)	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL	\$62,661.95	\$764,661.45	\$427,642.45

	Oct-20	Nov-20	Dec-20
<i>Naming Gifts</i>	\$0.00	\$298,809.78	\$900,000.00
<i>Founders' Society</i>	\$43,370.73	\$45,552.00	\$262,105.92
<i>Community Gifts</i>	\$0.00	\$10,265.71	\$2,815.61
<i>Brick Campaign</i>	\$29,036.69	\$11,464.67	\$15,294.57
<i>Merchant Fees</i>	\$ (924.25)	\$ (192.20)	\$ (317.68)
<i>Interest Income</i>	\$ 4,944.40	\$ 4,900.41	\$ 5,826.44
TOTAL	\$76,427.57	\$370,800.37	\$1,185,724.86
Actual Cash Collected Total	\$ 8,320,683.13	\$ 8,691,483.50	\$ 9,877,208.36
<i>% Cash Collected toward \$19.5MM Goal</i>	44.50%	46.48%	52.82%
<i>Goal Cash Rolling Total</i>	\$7,340,278.82	\$7,825,779.82	\$8,203,422.27