



**CASH EXPECTED**

	<i>Nov-20</i>	<i>Dec-20</i>	<i>Jan-21</i>
<i>Pledge Payments</i>	\$354,627.49	\$1,164,921.53	\$60,625.17
<b><i>Community Gifts (Brick Sales)</i></b>	<b>\$11,464.67</b>	<b>\$15,294.57</b>	<b>\$20,000.00</b>
<i>TOTAL</i>	<b>\$366,092.16</b>	<b>\$1,180,216.10</b>	<b>\$80,625.17</b>

**CASH ACTUAL**

	<i>Nov-20</i>	<i>Dec-20</i>	<i>Jan-21</i>
<i>Naming Gifts</i>	\$298,809.78	\$900,000.00	\$0.00
<i>Founders' Society</i>	\$45,552.00	\$262,105.92	\$138,160.37
<i>Community Gifts</i>	\$10,265.71	\$2,815.61	\$1,210.00
<i>Brick Campaign</i>	\$11,464.67	\$15,294.57	\$7,933.76
<i>Merchant Fees</i>	\$ (192.20)	\$ (317.68)	\$ (347.41)
<i>Interest Income</i>	\$ 4,900.41	\$ 5,826.44	\$ 6,376.06
<i>TOTAL</i>	<b>\$370,800.37</b>	<b>\$1,185,724.86</b>	<b>\$153,332.78</b>
<b><i>Actual Cash Collected Total</i></b>	<b>\$ 8,691,483.50</b>	<b>\$ 9,877,208.36</b>	<b>\$ 10,030,541.14</b>
<i>Goal Cash Rolling Total</i>	\$8,508,758.62	\$9,688,974.72	\$9,769,599.89
<b><i>Net Difference (including Merchant Fees and Interest Income)</i></b>	<b>\$182,724.88</b>	<b>\$188,233.64</b>	<b>\$260,941.25</b>