



CASH EXPECTED

	<i>Aug-20</i>	<i>Sep-20</i>	<i>Oct-20</i>
<i>Pledge Payments</i>	\$2,115.00	\$10,100.45	\$12,661.95
<i>Community Gifts (Brick Sales)</i>	\$50,000.00	\$75,000.00	\$50,000.00
TOTAL	\$52,115.00	\$85,100.45	\$62,661.95

CASH ACTUAL

	<i>Aug-20</i>	<i>Sep-20</i>	<i>Oct-20</i>
<i>Naming Gifts</i>	\$0.00	\$0.00	\$0.00
<i>Founders' Society</i>	\$60,103.47	\$87,663.83	\$43,370.73
<i>Community Gifts</i>	\$110.98	\$901.62	\$0.00
<i>Brick Campaign</i>	\$52,509.58	\$47,641.21	\$29,036.69
<i>Merchant Fees</i>	\$ (930.51)	\$ (1,899.28)	\$ (924.25)
<i>Interest Income</i>	\$ 4,344.91	\$ 4,599.72	\$ 4,944.40
TOTAL	\$116,138.43	\$138,907.10	\$76,427.57
Actual Cash Collected Total	\$ 8,105,183.46	\$ 8,244,090.56	\$ 8,320,518.13
<i>% Cash Collected toward \$19.5MM Goal</i>	43.34%	44.09%	44.49%
<i>Goal Cash Rolling Total</i>	\$7,317,516.42	\$7,327,616.87	\$7,340,278.82
Net Difference	\$787,667.04	\$916,473.69	\$980,239.31