



CASH EXPECTED

	Nov-20	Dec-20	Jan-21	Feb-21
Pledge Payments	\$354,627.49	\$1,164,921.53	\$83,680.33	\$50,685.12
Community Gifts (Brick Sales)	\$11,464.67	\$15,294.57	\$20,000.00	\$20,000.00
TOTAL	\$366,092.16	\$1,180,216.10	\$103,680.33	\$70,685.12

CASH ACTUAL

	Nov-20	Dec-20	Jan-21	Feb-21
Naming Gifts	\$298,809.78	\$900,000.00	\$0.00	\$50,000.00
Founders' Society	\$45,552.00	\$262,105.92	\$138,160.37	\$71,326.33
Community Gifts	\$10,265.71	\$2,815.61	\$1,210.00	\$2,921.42
Brick Campaign	\$11,464.67	\$15,294.57	\$7,933.76	\$13,992.97
Merchant Fees	\$ (192.20)	\$ (317.68)	\$ (347.41)	\$ (501.61)
Interest Income	\$ 4,900.41	\$ 5,826.44	\$ 6,367.06	\$ 5,415.72
TOTAL	\$370,800.37	\$1,185,724.86	\$153,323.78	\$143,154.83
Actual Cash Collected Total	\$ 8,691,483.50	\$ 9,877,208.36	\$ 10,030,532.14	\$ 10,173,686.97
Goal Cash Rolling Total	\$8,508,758.62	\$9,688,974.72	\$9,792,655.05	\$9,863,340.16
Net Difference (including Merchant Fees and Interest Income)	\$182,724.88	\$188,233.64	\$237,877.09	\$310,346.81