

Campaign Pledge Cash Flow Overview

Pledge Source	Initial Pledge	YTD Pledges Paid	2017	2018	2019	2020
Total Board Members	\$ 13,380.00	\$ 10,605.00	\$ 1,700.00	\$ 1,075.00	\$ -	\$ -
Total Employees	\$ 32,691.00	\$ 21,341.00	\$ 3,700.00	\$ 7,650.00	\$ -	\$ -
Total Corporate	\$ 615,150.00	\$ 40,500.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 250,000.00
Total Trust and Foundations	\$ 98,100.00	\$ 53,100.00	\$ 23,000.00	\$ 22,000.00	\$ -	\$ -
Total Individuals	\$ 71,804.52	\$ 68,804.52	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Total Family Fund Gifts	\$ 94,000.00	\$ 19,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Cooperatives	\$ 78,500.00	\$ 28,500.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
Total Co-Bank	\$ 150,000.00	\$ 21,500.00	\$ 7,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Tax Credits	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,473,625.52	\$ 583,350.52	\$ 41,900.00	\$ 114,225.00	\$ 82,000.00	\$ 275,000.00