

Nancy Perry

Analytical Reports - Pledge Income Forecast

Recorded Pledges

Unrecorded Pledges

Date	Due	Paid
2019		
November	\$6,000.00	Due
December	\$72,500.00	Rec TDC \$525,000
	\$78,500.00	TBD -> Pledge \$125,000
2020		
January	\$70,000.00	Jan 20 Hunt \$250,000
April	\$10,000.00	Feb 20+21 Deal \$100,000
May	\$1,000.00	Rec Askew/Colin \$25,000
June	\$7,000.00	Oct 24 Lehman \$15,000
July	\$5,000.00	Nov Metzger \$100,000
September	\$5,000.00	- TBD Rose \$25,000
November	\$5,000.00	
December	\$65,000.00	
	\$168,000.00	\$1,165,000
2021		
January	\$10,000.00	TAC - In Matt Total <525,000>
April	\$10,000.00	
June	\$7,000.00	
July	\$5,000.00	
December	\$34,180.89	
	\$66,180.89	\$640,000
2022		
January	\$10,000.00	
June	\$12,000.00	
July	\$5,000.00	
December	\$45,907.40	
	\$72,907.40	
2023		
January	\$10,000.00	per Matt Report
June	\$2,000.00	Cash + Recorded Pledges
July	\$5,000.00	\$4,788,250
December	\$5,000.00	unrecorded - 640,000
	\$22,000.00	\$4,928,250
Totals:	\$407,588.29	(Includes \$161,180 pledges 2021-2023)

Ask to pay early

\$161,180

\$4,767,070
Cash Oct 2020