

Gift/Pledge Summary

	# Gifts/Pledges	Gift/Pledge Amount	Paid to Date	Balance
\$10,000+ Gifts/Pledges	65	\$14,693,270.47	\$2,559,005.59	\$12,124,264.88
<\$10,000 Gifts/Pledges	1,073	\$228,588.69	\$196,848.69	\$31,840.00
TOTAL	1,138	\$14,921,859.16	\$2,755,854.28	\$12,156,104.88

Gift/Pledge Detail

(\$10,000+ gifts and pledges)

Donation #	Gift/Pledge Date	Gift/Pledge Amount	Paid to Date	Balance	Gift Type	Frequency	End Date
84367	11/4/2021	\$50,000.00	\$30,000.00	\$20,000.00	Cash	Annually	9/15/2025
8-10243199	12/21/2022	\$200,000.00	\$100,000.00	\$100,000.00	Cash	Annually	3/31/2026
8-10548569	3/2/2023	\$11,200.00	\$11,200.00	\$0.00	Cash	One-time	-
81546	3/16/2023	\$100,000.00	\$0.00	\$100,000.00	Cash	Annually	5/15/2028
66575	3/16/2023	\$25,000.00	\$0.00	\$25,000.00	Cash	Annually*	TBD
8-10281810	3/27/2023	\$20,000.00	\$500.01	\$19,499.99	Cash	Monthly	10/1/2028
70882	4/10/2023	\$100,000.00	\$20,000.00	\$80,000.00	Cash	Annually	5/15/2027
8-10257409	4/10/2023	\$15,000.00	\$3,250.00	\$11,750.00	Cash	Monthly	4/11/2027
10875	4/13/2023	\$50,000.00	\$50,000.00	\$0.00	Cash	One-time	-
129417	4/17/2023	\$10,000.00	\$2,000.04	\$7,999.96	Cash	Monthly	5/1/2028
70086	4/19/2023	\$50,000.00	\$10,000.00	\$40,000.00	Cash	Annually	9/1/2027
8-10306306	4/19/2023	\$25,000.00	\$5,000.00	\$20,000.00	Cash	Annually	5/1/2028
113238	4/19/2023	\$12,500.00	\$2,500.00	\$10,000.00	Cash	Quarterly	12/31/2028
129708	4/21/2023	\$25,000.00	\$5,000.00	\$20,000.00	Cash	Annually	5/1/2028
105472	4/28/2023	\$100,000.00	\$40,000.00	\$60,000.00	Cash	Annually	3/31/2028
8-10277044	4/28/2023	\$10,030.00	\$2,040.00	\$7,990.00	Cash	Monthly	5/2/2028
125245	5/3/2023	\$10,000.00	\$5,000.00	\$5,000.00	Cash	Annually*	5/31/2026
8-10218365	5/4/2023	\$25,000.00	\$25,000.00	\$0.00	Cash	One-time	-
8-10262917	5/15/2023	\$15,000.00	\$750.00	\$14,250.00	Cash	Monthly	1/15/2029
8-10528267	5/25/2023	\$25,000.00	\$5,000.00	\$20,000.00	Cash	Annually	12/31/2027
96090	5/26/2023	\$150,000.00	\$150,000.00	\$0.00	Cash	One-time	-
37962	5/26/2023	\$30,000.00	\$5,500.00	\$24,500.00	Cash	Monthly	6/1/2028
8-10336216	5/26/2023	\$20,000.00	\$4,000.00	\$16,000.00	Cash	Annually	7/1/2027
8-10588358	6/2/2023	\$50,000.00	\$10,000.00	\$40,000.00	Cash	Annually	1/31/2027
120819	6/5/2023	\$10,000.00	\$900.00	\$9,100.00	Cash	Monthly*	8/15/2028
8-10539164	6/7/2023	\$10,000.00	\$1,833.37	\$8,166.63	Cash	Monthly	6/15/2028
57143	6/12/2023	\$10,000.00	\$2,650.00	\$7,350.00	Cash	Monthly	6/1/2028
1772	6/16/2023	\$15,000.00	\$5,000.00	\$10,000.00	Cash	Annually	6/30/2025
1905	6/26/2023	\$10,000.00	\$2,000.00	\$8,000.00	Cash	Annually	7/1/2028
2167	6/28/2023	\$10,000.00	\$1,666.70	\$8,333.30	Cash	Monthly	7/10/2028
76890	7/7/2023	\$12,000.00	\$1,600.00	\$10,400.00	Cash	Monthly	7/10/2028

41510	7/24/2023	\$10,000.00	\$2,000.00	\$8,000.00	Cash	Annually	7/24/2027
84944	8/10/2023	\$10,500.00	\$1,575.00	\$8,925.00	Cash	Monthly	7/15/2028
91576	8/14/2023	\$10,000.00	\$4,000.00	\$6,000.00	Cash	Annually	10/1/2028
65227	8/23/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
100194	9/5/2023	\$10,000.00	\$2,000.00	\$8,000.00	Cash	Annually	1/10/2028
81056	9/14/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
101611	9/14/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
77620	9/25/2023	\$30,000.00	\$3,500.00	\$26,500.00	Cash	Monthly	10/1/2028
8-10180082	9/30/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
8-10221665	9/30/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
8-10218165	9/30/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
106689	10/9/2023	\$10,000.00	\$2,000.00	\$8,000.00	Cash	Annually	12/1/2027
7811	10/26/2023	\$15,000.00	\$10,000.00	\$5,000.00	Cash	Annually	4/1/2025
10044	11/7/2023	\$10,000.00	\$2,000.00	\$8,000.00	Cash	Annually	11/15/2027
8-10274190	11/9/2023	\$25,000.00	\$5,000.00	\$20,000.00	Cash	Annually	12/31/2027
11095	11/13/2023	\$10,000.00	\$0.00	\$10,000.00	Cash	Annually	6/1/2028
8-10035565	11/16/2023	\$100,000.00	\$20,000.00	\$80,000.00	Cash	Annually	1/15/2028
13388	11/17/2023	\$10,000.00	\$0.00	\$10,000.00	Cash	Annually	6/15/2028
8-10463951	11/22/2023	\$100,000.00	\$20,000.00	\$80,000.00	Cash	Annually	11/20/2027
26286	12/4/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
8-10165534	12/20/2023	\$100,000.00	\$10,000.00	\$90,000.00	Cash	Annually	12/15/2028
5486	12/20/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
8-10590388	12/31/2023	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
8-10585066	1/8/2024	\$15,000.00	\$15,000.00	\$0.00	Cash	One-time	-
8-10260008	1/18/2024	\$10,000.00	\$2,000.00	\$8,000.00	Cash	Annually	1/15/2029
127551	1/22/2024	\$10,000.00	\$500.00	\$9,500.00	Cash	Quarterly	4/15/2029
104467	3/1/2024	\$10,000.00	\$0.00	\$10,000.00	Cash	Annually	6/15/2028
12322	3/4/2024	\$10,000.00	\$0.00	\$10,000.00	Cash	Monthly	12/31/2029
46958	3/12/2024	\$10,000.00	\$10,000.00	\$0.00	Cash	One-time	-
8-10361163	3/13/2024	\$199,666.47	\$199,666.47	\$0.00	Cash	One-time	-
7542	3/21/2024	\$25,000.00	\$0.00	\$25,000.00	Securities	Annually*	7/15/2026
72507	4/11/2024	\$1,000,000.00	\$0.00	\$1,000,000.00	Cash	Annually	3/1/2029
26229	4/26/2024	\$10,000,000.00	\$0.00	\$10,000,000.00	Cash	Annually	12/31/2034
SZS Aggregate		\$1,657,374.00	\$1,657,374.00	\$0.00	Cash	-	-

*Irregular Payment Schedule

Fundraising Activities

Prospect Meetings	Total Meetings	Upcoming Meetings	
Individuals	98		
Business/Corporations	20		
Foundations	11		
Other Outreach	13		
Presentations	10		
Community Events	62 events	4 events	Approx. reach to date: 13,398

Events	Date
Big Day of Giving '23	5/4/2023
Twilight Safari '23	9/30/2023
Big Day of Giving '24	5/2/2024