

Pledged Amount	Received Amount	Pledge Balance	2025 projected	2026 projected	2027 projected
\$1,000.00	\$372.00	\$628.00	\$228.00	\$200.00	\$200.00
\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00	
\$1,000.00	\$1,000.00	\$0.00			
\$11,000.00	\$4,028.33	\$6,971.67	\$2,323.89	\$2,323.89	\$2,323.89
\$25,000.00	\$26,000.00	\$0.00			
\$1,000.00	\$1,000.00	\$0.00			
\$1,000.00	\$16.61	\$983.39	\$383.39	\$300.00	\$300.00
\$1,000.00	\$600.00	\$400.00		\$200.00	\$200.00
\$1,000.00	\$600.00	\$400.00		\$200.00	\$200.00
\$1,000.00	\$400.00	\$600.00	\$200.00	\$200.00	\$200.00
\$5,000.00	\$4,900.00	\$100.00	\$100.00		
\$10,000.00	\$11,000.00	\$0.00			
\$5,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$1,000.00	\$500.00	\$500.00	\$250.00	\$250.00	
\$1,000.00	\$615.05	\$384.95		\$184.95	\$200.00
\$1,000.00	\$615.05	\$384.95		\$184.95	\$200.00
\$600.00	\$240.00	\$360.00	\$120.00	\$120.00	\$120.00
\$1,000.00	\$673.83	\$326.20	\$126.20	\$200.00	
\$30,000.00	\$30,000.00	\$0.00			
\$10,000.00	\$5,000.00	\$5,000.00		\$2,500.00	\$2,500.00
\$1,000.00	\$489.19	\$510.80	\$110.80	\$200.00	\$200.00
\$2,000.00	\$906.94	\$1,093.06	\$364.35	\$364.35	\$364.35
\$1,000.00	\$615.05	\$384.95		\$184.95	\$200.00
\$1,000.00	\$430.10	\$569.90	\$189.96	\$189.96	\$189.96
\$1,000.00	\$615.05	\$384.95		\$184.95	\$200.00
\$1,000.00	\$183.37	\$816.63	\$272.21	\$272.21	\$272.21
\$1,000.00	\$200.00	\$800.00	\$275.00	\$275.00	\$250.00
\$1,000.00	\$487.94	\$512.06	\$112.06	\$200.00	\$200.00
\$1,000.00	\$600.00	\$400.00		\$200.00	\$200.00
\$1,000.00	\$200.00	\$800.00	\$266.67	\$266.67	\$266.67
\$1,000.00	\$215.05	\$784.95	\$261.65	\$261.65	\$261.65
\$333,333.35	\$200,000.01	\$133,333.35	\$66,666.67	\$66,666.67	
\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00		

\$1,000.00	\$600.00	\$400.00	\$200.00	\$200.00	
\$100,000.00	\$20,000.00	\$80,000.00	\$26,666.67	\$26,666.67	\$26,666.67
\$1,000.00	\$332.20	\$667.80	\$267.80	\$200.00	\$200.00
\$1,000.00	\$487.94	\$512.06	\$112.06	\$200.00	\$200.00
\$1,000.00	\$450.03	\$549.97	\$149.97	\$200.00	\$200.00
\$1,000.00	\$400.00	\$600.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$600.00	\$400.00		\$200.00	\$200.00
\$10,000.00	\$10,000.00	\$0.00			
\$1,000.00	\$572.00	\$428.00		\$228.00	\$200.00
\$1,000.00	\$215.93	\$784.07	\$261.36	\$261.36	\$261.36
\$1,000.00	\$500.00	\$500.00	\$100.00	\$200.00	\$200.00
\$25,000.00	\$12,000.00	\$13,000.00	\$4,333.33	\$4,333.33	\$4,333.33
\$10,000.00	\$13,500.00	\$0.00			
\$1,000.00	\$400.00	\$600.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$182.71	\$817.29	\$217.29	\$300.00	\$300.00
\$10,000.00	\$10,000.00	\$0.00			
\$1,000.00	\$600.00	\$400.00		\$200.00	\$200.00
\$1,000.00	\$400.00	\$600.00	\$200.00	\$200.00	\$200.00
\$50,000.00	\$2,499.99	\$47,500.01	\$15,833.34	\$15,833.34	\$15,833.34
\$10,000.00	\$2,000.00	\$8,000.00	\$2,666.67	\$2,666.67	\$2,666.67
\$10,000.00	\$5,500.00	\$5,000.00	\$1,666.67	\$1,666.67	\$1,666.67
\$1,000.00	\$600.00	\$400.00		\$200.00	\$200.00
\$25,000.00	\$11,300.00	\$13,700.00	\$4,566.67	\$4,566.67	\$4,566.67
\$1,000.00	\$504.55	\$496.45	\$96.45	\$200.00	\$200.00
\$1,000.00	\$486.69	\$513.31	\$113.31	\$200.00	\$200.00
\$1,000.00	\$471.33	\$528.67	\$128.67	\$200.00	\$200.00
\$1,000.00	\$384.53	\$615.47	\$215.47	\$200.00	\$200.00
\$1,000.00	\$400.00	\$600.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$400.00	\$600.00	\$200.00	\$200.00	\$200.00
\$1,000.00	\$503.30	\$496.70	\$96.70	\$200.00	\$200.00
\$1,000.00	\$200.00	\$800.00	\$266.67	\$266.67	\$266.67
\$6,000.00	\$6,000.00	\$0.00			
\$333,333.35	\$200,000.01	\$133,333.35	\$66,666.67	\$66,666.67	
\$1,000.00	\$1,000.00	\$0.00			

	\$1,000.00	\$400.00	\$600.00	\$200.00	\$200.00	\$200.00
	\$25,000.00	\$11,000.00	\$14,000.00	\$4,666.67	\$4,666.67	\$4,666.67
	\$1,000.00	\$615.05	\$384.95		\$184.95	\$200.00
	\$1,000.00	\$600.00	\$400.00		\$200.00	\$200.00
	\$1,000.00	\$400.00	\$600.00	\$200.00	\$200.00	\$200.00
	\$334,333.35	\$202,000.01	\$133,333.35	\$66,666.67	\$66,666.67	
Totals	\$1,629,600.05	\$913,609.84	\$722,991.26	\$370,809.96	\$276,504.54	\$75,676.78
2024 T	\$1,629,600.05	\$557,611.75	\$1,071,938.30			
	Received 8/17/24-6/30/2025	\$355,997.25				