

CLEAR LAKE



KASOTA ISLAND **CONTRIBUTION & PLEDGE TALLY** **AS OF 1 / 18 / 2008**

PLEDGE GOAL:	<u>\$ 1,650,000.00</u>
RECEIVED PLEDGE DOLLARS HELD AT THE SCCF	\$ 87,403.15
PLEDGE DOLLAR BALANCE TO COLLECT	\$ 298,781.27
CHECKING BALANCE as of: 11/30/07	\$ 23,931.08
CD (AT MATURITY ON 1/31/2008)	\$ 1,310,450.12
ENDOWMENT – MANAGEMENT FUND AT THE SCCF	\$ <u>33,162.44</u>
TOTAL PLEDGES & CASH ON HAND:	\$ 1,753,728.06

PERCENT OF GOAL: **106%**

TOTAL # OF PLEDGES TO DATE: **427**

TOTAL # OF "PROPERTY OWNERS" CONTRIBUTING: **333 of 600 owners**

PERCENT OF "CLEAR LAKERS" CONTRIBUTING: **56%**

THE CLOSING DATE FOR THE PURCHASE OF KASOTA ISLAND IS: 2/4/2008

CALENDAR GIRL PROFIT: \$ 36,000.00 +
COOKBOOK PROFIT: \$ 24,000.00 +
2007 AUCTION PROFIT \$ 67,500.00 +

Please send your **CONTRIBUTION** to:
Steuben County Community Foundation
207 South Wayne, St. Suite A
Angola, Indiana 46703
Phone: 260-665-6656
Fax: 260-665-8420

INFORMATION AND COMMENTS WELCOME AT: www.clearlakefun.org

Thank you for your contributions and support of the Kasota Island Preservation Plan.