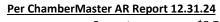
## **ACCOUNTS RECEIVEABLE REPORT AS OF 12.31.24**

									% Paid to	
		# Invoices	# Unpaid	Value of			Unpaid		Renewals	
<b>Date Generated</b>	Renewal Month	Sent	Invoices	Renewals	Credits/Drops	<b>Updated Value</b>	Balance	Amt Paid	Sent	
12.1.23	Jan-24	31	0	\$7,180.00	(\$2,740.00)	\$4,440.00	\$0.00	\$4,440.00	62%	_
1.2.24	Feb-24	34	1	\$12,355.00	(\$2,763.00)	\$9,592.00	\$1,237.50	\$8,354.50	68%	
2.1.24	Mar-24	42	0	\$12,614.25	(\$3,993.00)	\$8,621.25	\$0.00	\$8,621.25	68%	
3.1.24	Apr-24	27	4	\$8,815.00	(\$539.00)	\$8,276.00	\$1,703.50	\$6,572.50	75%	
4.1.24	May-24	33	4	\$10,257.50	(\$2,836.00)	\$7,421.50	\$1,314.50	\$6,107.00	60%	
5.1.24	Jun-24	18	5	\$5,458.00	\$0.00	\$5,458.00	\$1,278.00	\$4,180.00	77%	
6.3.24	Jul-24	12	3	\$3,113.00	\$0.00	\$3,113.00	\$1,045.00	\$2,068.00	66%	
7.1.24	Aug-24	33	7	\$9,861.50	(\$506.00)	\$9,355.50	\$1,908.50	\$7,447.00	76%	
8.2.24	Sep-24	15	5	\$4,485.25	\$0.00	\$4,485.25	\$1,281.50	\$3,203.75	71%	
9.3.24	Oct-24	29	10	\$9,097.00	(\$269.50)	\$8,827.50	\$3,476.00	\$5,351.50	59%	
10.1.24	Nov-24	27	10	\$7,846.50	\$0.00	\$7,846.50	\$2,654.50	\$5,192.00	66%	
11.4.24	Dec-24	50	20	\$21,928.50	<u>(\$2,744.50)</u>	\$19,184.00	\$6,853.50	\$12,330.50	56%	
			2024 TOTAL	\$113,011.50	(\$16,391.00)	AR 2024 Dues	\$22,752.50		67%	2024 Average % Pa
12.2.24	Jan-25	26	24	\$6,163.00	\$0.00	\$6,163.00	\$5,764.00	\$399.00	6%	
						AR 2025 Dues	\$5,764.00		6%	2025 Average % Po
						Total AR Dues	\$28,516.50			
1.6.25	Feb-25	31	31	\$13,092.50	\$0.00	\$13,092.50	\$13,092.50	\$0.00		
			<b>2025 TOTAL</b>	\$19,255.50	\$0.00		-			



Current \$5,764.00 1-30 Days \$6,923.50 31-60 Days \$324.50 61-90 Days \$6,636.50 91 - 120 Days \$0.00 \$11,400.23 AR 90+ 120+ Days \$11,400.23 37% \$31,048.73 Ratio

## CATEGORY BREAKOUT OF AR as of 12.31.24 Ribbon Cutting \$267.73 Events \$100.00 WBC Sponsorships \$425.00 WBC Sponsorships \$250.00 After 5 Advertising \$10.00 Dues \$28,516.50