

ACCOUNTS RECEIVABLE REPORT AS OF 1.31.24

Date Generated	Renewal Month	# Invoices Sent	# Unpaid Invoices	Value of Renewals	Credits/Drops	Updated Value	Unpaid Balance	Amt Paid	% Paid to Renewals Sent
12.5.22	Jan-23	33	0	\$8,320.00	(\$3,075.00)	\$5,245.00	\$0.00	\$5,245.00	63%
1.3.23	Feb-23	37	1	\$11,330.00	(\$3,030.00)	\$8,300.00	\$345.00	\$7,955.00	70%
2.2.23	Mar-23	35	0	\$8,882.50	(\$1,255.00)	\$7,627.50	\$0.00	\$7,627.50	86%
3.2.23	Apr-23	20	0	\$6,435.00	(\$590.00)	\$5,845.00	\$0.00	\$5,845.00	91%
4.3.23	May-23	28	1	\$7,575.00	(\$1,225.00)	\$6,350.00	\$1,125.00	\$5,225.00	69%
5.1.23	Jun-23	18	0	\$5,060.00	(\$1,345.00)	\$3,715.00	\$0.00	\$3,715.00	73%
5.8.23	Jul-23	11	1	\$2,490.00	(\$490.00)	\$2,000.00	\$165.00	\$1,835.00	74%
7.3.23	Aug-23	33	1	\$8,730.00	(\$980.00)	\$7,750.00	\$245.00	\$7,505.00	86%
8.1.23	Sep-23	20	4	\$6,182.50	(\$1,615.00)	\$4,567.50	\$1,195.00	\$3,372.50	55%
9.2.23	Oct-23	33	7	\$9,185.00	(\$925.00)	\$8,260.00	\$1,790.00	\$6,470.00	70%
10.1.23	Nov-23	22	2	\$5,975.00	\$0.00	\$5,975.00	\$590.00	\$5,385.00	90%
11.3.23	Dec-23	57	11	\$22,250.00	(\$980.00)	\$21,270.00	\$3,680.00	\$17,590.00	79%
		2023 TOTAL		\$102,415.00	(\$15,510.00)	AR 2023 Dues	\$9,135.00		76% <i>2023 Average % Paid</i>
12.1.23	Jan-24	30	10	\$7,180.00	(\$1,300.00)	\$5,880.00	\$2,605.00	\$3,275.00	46%
1.2.24	Feb-24	34	30	\$12,355.00	\$0.00	\$12,355.00	\$10,287.00	\$2,068.00	17%
						AR 1.31.24 Dues	\$22,027.00		31% <i>2024 Average % Paid</i>
2.1.24	Mar-24	42	40	\$12,614.25	\$0.00	\$12,614.25	\$12,614.25	\$0.00	0%
		2024 TOTAL		\$32,149.25	(\$1,300.00)				

Per ChamberMaster AR Report 1.31.24

Current	\$13,909.23
1-30 Days	\$100.00
31-60 Days	\$9,590.00
61-90 Days	\$0.00
91 - 120 Days	\$670.00
120+ Days	\$6,495.00
AR 90+	\$7,165.00
<i>Ratio</i>	<i>23%</i>

CATEGORY BREAKOUT OF AR as of 1.31.24

Ribbon Cutting	\$367.73
Events	\$2,570.00
Sponsorships	\$3,720.00
Dues	\$22,027.00