

ACCOUNTS RECEIVABLE REPORT AS OF 11.30.23

| Date Generated | Renewal Month | # Invoices | # Unpaid | Value of | Credits/Drops | Updated Value | Unpaid | Amt Paid | % Paid to |
|----------------|---------------|-------------|----------|--------------|---------------|------------------------|-------------|-------------------------|-----------|
| | | Sent | Invoices | Renewals | | | Balance | | Renewals |
| 12.2.21 | Jan-22 | 33 | 0 | \$7,751.67 | (\$2,961.25) | \$4,790.42 | \$0.00 | \$4,790.42 | 62% |
| 1.3.22 | Feb-22 | 30 | 0 | \$10,330.42 | (\$1,860.00) | \$8,470.42 | \$0.00 | \$8,470.42 | 82% |
| 2.2.22 | Mar-22 | 31 | 0 | \$7,962.91 | (\$2,185.00) | \$5,777.91 | \$0.00 | \$5,777.91 | 73% |
| 3.1.22 | Apr-22 | 19 | 0 | \$5,650.00 | (\$2,260.00) | \$3,390.00 | \$0.00 | \$3,390.00 | 60% |
| 4.4.22 | May-22 | 27 | 0 | \$7,180.00 | (\$3,895.00) | \$3,285.00 | \$0.00 | \$3,285.00 | 46% |
| 5.4.22 | Jun-22 | 14 | 0 | \$4,350.00 | (\$1,325.00) | \$3,025.00 | \$0.00 | \$3,025.00 | 70% |
| 6.1.22 | Jul-22 | 13 | 0 | \$3,195.00 | (\$1,360.00) | \$1,835.00 | \$0.00 | \$1,835.00 | 57% |
| 7.5.22 | Aug-22 | 34 | 1 | \$9,070.00 | (\$2,155.00) | \$6,915.00 | \$245.00 | \$6,670.00 | 74% |
| 8.1.22 | Sep-22 | 22 | 0 | \$6,572.50 | (\$2,270.00) | \$4,302.50 | \$0.00 | \$4,302.50 | 65% |
| 9.1.22 | Oct-22 | 34 | 0 | \$9,025.00 | (\$1,620.00) | \$7,405.00 | \$0.00 | \$7,405.00 | 82% |
| 10.5.22 | Nov-22 | 25 | 0 | \$7,315.00 | (\$2,075.00) | \$5,240.00 | \$0.00 | \$5,240.00 | 72% |
| 11.1.22 | Dec-22 | 60 | 0 | \$22,760.00 | (\$3,530.00) | \$19,230.00 | \$0.00 | \$19,230.00 | 84% |
| | | 2022 TOTALS | | \$101,162.50 | -\$27,496.25 | A/R 2022 Dues | \$245.00 | 69% 2022 Average % Paid | |
| 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 | 2 | \$11,330.00 | (\$3,030.00) | \$8,300.00 | \$590.00 | \$7,710.00 | 68% |
| 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 | 1 | \$5,060.00 | (\$1,180.00) | \$3,880.00 | \$165.00 | \$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 | 3 | \$8,730.00 | (\$490.00) | \$8,240.00 | \$735.00 | \$7,505.00 | 86% |
| 8.1.23 | Sep-23 | 20 | 9 | \$6,182.50 | \$0.00 | \$6,182.50 | \$3,140.00 | \$3,042.50 | 49% |
| 9.2.23 | Oct-23 | 33 | 12 | \$9,185.00 | (\$680.00) | \$8,505.00 | \$3,585.00 | \$4,920.00 | 54% |
| 10.1.23 | Nov-23 | 22 | 6 | \$5,975.00 | \$0.00 | \$5,975.00 | \$1,590.00 | \$4,385.00 | 73% |
| 11.3.23 | Dec-23 | 57 | 43 | \$22,250.00 | \$0.00 | \$22,250.00 | \$17,570.00 | \$4,680.00 | 21% |
| | | 2023 TOTAL | | \$102,415.00 | | AR 11.30.23 DUES ONLY! | \$28,910.00 | 67% 2023 Average % Paid | |
| 12.1.23 | Jan-24 | 30 | 30 | \$7,180.00 | | \$7,180.00 | \$7,180.00 | \$0.00 | 0% |
| | | 2024 TOTAL | | \$7,180.00 | (\$12,015.00) | | | | |

ERROR w/ChamberMaster - Generated 1 month early!

Per ChamberMaster AR Report 11.30.23

| | |
|---------------|-------------|
| Current | \$22,560.00 |
| 1-30 Days | \$5,765.00 |
| 31-60 Days | \$4,322.00 |
| 61-90 Days | \$895.00 |
| 91 - 120 Days | \$4,506.00 |
| 120+ Days | \$3,258.50 |
| AR 90+ | \$7,764.50 |
| Ratio | 19% |
| \$41,306.50 | |

| CATEGORY BREAKOUT OF AR as of 11.30.23 | |
|--|-------------|
| Ribbon Cutting | \$100.00 |
| Events | \$1,551.50 |
| Sponsorships | \$6,720.00 |
| Dues | \$28,910.00 |