

Based on Monthly Batch Summaries from Chamber Master as of 3.4.24

Date Generated	Renewal Month	# Invoices	# Unpaid	Value of	Credits/Drops	Updated Value	Unpaid	Amt Paid	% Paid to
		Sent	Invoices	Renewals			Balance		Renewals
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	6	\$9,185.00	(\$925.00)	\$8,260.00	\$1,625.00	\$6,635.00	72%
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	10	\$22,250.00	(\$980.00)	\$21,270.00	\$3,335.00	\$17,935.00	81%
			2023 TOTAL	\$102,415.00	(\$15,510.00)	AR 2023 Dues	\$8,625.00	76% 2023 Average % Paid	
12.1.23	Jan-24	30	9	\$7,180.00	(\$1,300.00)	\$5,880.00	\$2,440.00	\$3,440.00	48%
1.2.24	Feb-24	34	25	\$12,355.00	\$0.00	\$12,355.00	\$8,681.00	\$3,674.00	30%
2.1.24	Mar-24	42	27	\$12,614.25	(\$269.50)	\$12,344.75	\$9,578.25	\$2,766.50	22%
						AR 2.29.24 Dues	\$29,324.25	33% 2024 Average % Paid	
2.1.24	Mar-24	27	27	\$8,815.00	\$0.00	\$8,815.00	\$8,815.00	\$0.00	0%
			2024 TOTAL	\$40,964.25	(\$1,569.50)				

	Current	\$13,203.25
	1-30 Days	\$9,817.73
	31-60 Days	\$2,705.00
	61-90 Days	\$5,515.00
	91 - 120 Days	\$30.00
	120+ Days	<u>\$6,920.00</u>
AR 90+	\$6,950.00	
<i>Ratio</i>	<i>18%</i>	\$38,190.98

Ribbon Cutting	\$367.73	
Events	\$230.00	
Sponsorships	\$2,975.00	WBC
Sponsorships	\$950.00	Valor
Directory	\$110.00	
Gala	\$2,270.00	
Fall Festival	\$500.00	
Dues	\$29,324.25	