

ACCOUNTS RECEIVABLE REPORT AS OF 3.31.24

Date Generated	Renewal Month	# Invoices	# Unpaid	Value of	Credits/Drops	Updated Value	Unpaid	Amt Paid	% Paid to
		Sent	Invoices	Renewals			Balance		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	5	\$9,185.00	(\$925.00)	\$8,260.00	\$1,380.00	\$6,880.00	75%
10.1.23	Nov-23	22	1	\$5,975.00	\$0.00	\$5,975.00	\$345.00	\$5,630.00	94%
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	\$8,135.00	76%	2023 Average % Paid
12.1.23	Jan-24	30	5	\$7,180.00	(\$1,545.00)	\$5,635.00	\$1,540.00	\$4,095.00	57%
1.2.24	Feb-24	34	23	\$12,355.00	\$0.00	\$12,355.00	\$8,318.00	\$4,037.00	33%
2.1.24	Mar-24	42	18	\$12,614.25	(\$269.50)	\$12,344.75	\$6,982.25	\$5,362.50	43%
3.1.24	Apr-24	27	19	\$8,815.00	(\$269.50)	\$8,545.50	\$5,894.50	\$2,651.00	30%
						AR 3.31.24 Dues	\$30,869.75	41%	2024 Average % Paid
4.1.24	May-24	33	32	\$10,257.50	\$0.00	\$10,257.50	\$10,257.50	\$0.00	0%
		2024 TOTAL		\$51,221.75	(\$2,084.00)				

Per ChamberMaster AR Report 3.31.24	
Current	\$14,740.50
1-30 Days	\$10,450.25
31-60 Days	\$9,030.23
61-90 Days	\$100.00
91 - 120 Days	\$5,250.00
120+ Days	\$6,430.00
AR 90+	\$11,680.00
Ratio	25%
	\$46,000.98

CATEGORY BREAKOUT OF AR as of 3.31.24	
Ribbon Cutting	\$367.73
Events	\$965.00
Sponsorships	\$2,975.00 WBC
Sponsorships	\$4,387.50 Valor
Sponsorships	\$1,007.00
Directory	\$10.00
Gala	\$220.00
Fall Festival	\$500.00
Dues	\$30,869.75