

ACCOUNTS RECEIVABLE REPORT AS OF 4.30.23

		# Invoices	# Unpaid	Value of		Unpaid		% Paid to	
Date Generated	Renewal Month	Sent	Invoices	Renewals	Credits/Drops	Updated Value	Balance	Amt Paid	Renewals
12.2.20	Jan-21	54	0	\$13,154.17	(\$7,284.17)	\$5,870.00	\$0.00	\$5,870.00	45%
1.5.21	Feb-21	47	0	\$13,239.16	(\$5,392.91)	\$7,846.25	\$0.00	\$7,846.25	59%
2.3.21	Mar-21	35	0	\$8,711.67	(\$3,731.67)	\$4,980.00	\$0.00	\$4,980.00	57%
3.3.21	Apr-21	34	0	\$8,266.67	(\$4,650.42)	\$3,616.25	\$0.00	\$3,616.25	44%
4.2.21	May-21	38	0	\$8,976.66	(\$3,965.41)	\$5,011.25	\$0.00	\$5,011.25	56%
5.3.21	Jun-21	26	0	\$7,031.67	(\$2,865.42)	\$4,166.25	\$0.00	\$4,166.25	59%
6.1.21	Jul-21	25	0	\$6,598.75	(\$3,587.50)	\$3,011.25	\$0.00	\$3,011.25	46%
7.2.21	Aug-21	26	0	\$6,684.17	(\$3,368.75)	\$3,315.42	\$0.00	\$3,315.42	50%
8.2.1	Sep-21	26	0	\$7,616.66	(\$4,298.75)	\$3,317.91	\$0.00	\$3,317.91	44%
9.3.21	Oct-21	56	0	\$13,996.67	(\$6,645.00)	\$7,351.67	\$0.00	\$7,351.66	53%
10.4.21	Nov-21	38	0	\$9,666.67	(\$3,761.25)	\$5,905.42	\$0.00	\$5,905.42	61%
11.1.21	Dec-21	62	0	\$23,880.41	(\$3,995.00)	\$19,885.41	\$0.00	\$19,885.41	83%
		2021 TOTALS		\$127,823.33	-\$53,546.25	A/R 2021 Dues	\$0.00	55% 2021 Average % Paid	
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	1	\$4,350.00	(\$1,080.00)	\$3,270.00	\$245.00	\$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	2	\$9,070.00	(\$1,930.00)	\$7,140.00	\$470.00	\$6,670.00	74%
8.1.22	Sep-22	22	1	\$6,572.50	(\$2,025.00)	\$4,547.50	\$245.00	\$4,302.50	65%
9.1.22	Oct-22	34	7	\$9,025.00	(\$735.00)	\$8,290.00	\$1,330.00	\$6,960.00	77%
10.5.22	Nov-22	25	5	\$7,315.00	(\$1,010.00)	\$6,305.00	\$1,065.00	\$5,240.00	72%
11.1.22	Dec-22	60	3	\$22,760.00	(\$2,920.00)	\$19,840.00	\$610.00	\$19,230.00	84%
		2022 TOTALS		\$101,162.50	-\$24,221.25	A/R 2022 Dues	\$3,965.00	68% 2022 Average % Paid	
12.5.22	Jan-23	33	8	\$8,320.00	(\$1,370.00)	\$6,950.00	\$2,115.00	\$4,835.00	58%
1.3.23	Feb-23	37	12	\$11,330.00	(\$1,295.00)	\$10,035.00	\$3,940.00	\$6,095.00	54%
2.2.23	Mar-23	35	8	\$8,882.50	(\$75.00)	\$8,807.50	\$1,835.00	\$6,972.50	78%
3.2.23	Apr-23	20	7	\$6,435.00	\$0.00	\$6,435.00	\$2,465.00	\$3,970.00	62%
4.3.23	May-23	28	18	\$7,575.00	(\$245.00)	\$7,330.00	\$5,265.00	\$2,065.00	27%
						AR 4.30.23 DUES ONLY!	\$19,585.00	56% 2023 Average % Paid	
5/1/2023	Jun-23	18	16	\$5,060.00	(\$200.00)	\$4,860.00	\$4,860.00		
		2023 TOTAL		\$47,602.50	(\$3,185.00)				

Per ChamberMaster AR Report 4.30.23

Current	\$5,617.50
1-30 Days	\$3,770.00
31-60 Days	\$4,351.50
61-90 Days	\$4,580.00
AR 90+	\$9,445.00
Ratio	34%
91 - 120 Days	\$2,360.00
120+ Days	<u>\$7,085.00</u>
	\$27,764.00

CATEGORY BREAKOUT OF AR as of 4.30.23

Festival - 2022	\$425.00
Events	\$736.50
Sponsorships	\$1,275.00 WBC
Dues	\$19,585.00

June 2023 Renewals \$4,860.00  
TOTAL A/R \$32,624.00