

ACCOUNTS RECEIVABLE REPORT AS OF 4.30.24

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	0	\$11,330.00	(\$3,375.00)	\$7,955.00	\$0.00	\$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	0	\$7,575.00	(\$2,350.00)	\$5,225.00	\$0.00	\$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	2	\$6,182.50	(\$1,860.00)	\$4,322.50	\$490.00	\$3,832.50	62%
9.2.23	Oct-23	33	4	\$9,185.00	(\$1,170.00)	\$8,015.00	\$1,135.00	\$6,880.00	75%
10.1.23	Nov-23	22	0	\$5,975.00	(\$345.00)	\$5,630.00	\$0.00	\$5,630.00	94%
11.3.23	Dec-23	57	8	\$22,250.00	(\$1,225.00)	\$21,025.00	\$2,845.00	\$18,180.00	82%
		2023 TOTAL		\$102,415.00	(\$18,060.00)	AR 2023 Dues	\$4,880.00	77% 2023 Average % Paid	
12.1.23	Jan-24	30	4	\$7,180.00	(\$1,545.00)	\$5,635.00	\$1,195.00	\$4,440.00	62%
1.2.24	Feb-24	34	15	\$12,355.00	(\$579.50)	\$11,775.50	\$6,209.50	\$5,566.00	45%
2.1.24	Mar-24	42	15	\$12,614.25	(\$269.50)	\$12,344.75	\$6,308.49	\$6,036.26	48%
3.1.24	Apr-24	27	14	\$8,815.00	(\$269.50)	\$8,545.50	\$4,310.50	\$4,235.00	48%
4.1.24	May-24	33	27	\$10,257.50	\$0.00	\$10,257.50	\$9,086.00	\$1,171.50	11%
						AR 4.30.24 Dues	\$31,989.49	43% 2024 Average % Paid	
5.1.24	Jun-24	18	18	\$5,458.00	\$0.00	\$5,458.00	\$5,458.00	\$0.00	0%
		2024 TOTAL		\$56,679.75	(\$2,663.50)				

Per ChamberMaster AR Report 4.30.24	
Current	\$13,794.50
1-30 Days	\$7,255.50
31-60 Days	\$8,385.00
61-90 Days	\$7,460.73
91 - 120 Days	\$100.00
120+ Days	\$8,080.00
AR 90+	\$8,180.00
Ratio	18%
	\$45,075.73

CATEGORY BREAKOUT OF AR as of 4.30.24	
Ribbon Cutting	\$367.73
Events	\$830.00
Sponsorships	\$2,550.00 WBC
Sponsorships	\$3,287.50 Valor
Sponsorships	\$850.00
Advertising	\$335.00
Gala	\$220.00
Fall Festival	\$500.00
Dues	\$31,989.49