

ACCOUNTS RECEIVABLE REPORT AS OF 5.31.23

		# Invoices	# Unpaid	Value of			Unpaid		% Paid to
Date Generated	Renewal Month	Sent	Invoices	Renewals	Credits/Drops	Updated Value	Balance	Amt Paid	Renewals
12.2.21	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	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	6	\$9,025.00	(\$735.00)	\$8,290.00	\$1,085.00	\$7,205.00	80%
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	2	\$22,760.00	(\$3,085.00)	\$19,675.00	\$445.00	\$19,230.00	84%
2022 TOTALS				\$101,162.50	-\$24,631.25	A/R 2022 Dues	\$3,310.00	69% 2022 Average % Paid	
12.5.22	Jan-23	33	6	\$8,320.00	(\$1,370.00)	\$6,950.00	\$1,705.00	\$5,245.00	63%
1.3.23	Feb-23	37	8	\$11,330.00	(\$1,540.00)	\$9,790.00	\$2,080.00	\$7,710.00	68%
2.2.23	Mar-23	35	4	\$8,882.50	(\$320.00)	\$8,562.50	\$935.00	\$7,627.50	86%
3.2.23	Apr-23	20	5	\$6,435.00	\$0.00	\$6,435.00	\$1,975.00	\$4,460.00	69%
4.3.23	May-23	28	10	\$7,575.00	(\$490.00)	\$7,085.00	\$3,115.00	\$3,970.00	52%
5.1.23	Jun-23	18	8	\$5,060.00	(\$690.00)	\$4,370.00	\$2,355.00	\$2,015.00	40%
5.8.23	Jul-23	11	11	\$2,490.00	\$0.00	\$2,490.00	\$2,490.00	\$0.00	0%
AR 5.31.23 DUES ONLY!							\$17,965.00	54% 2023 Average % Paid	
Aug-23									
2023 TOTAL				\$50,092.50	(\$4,410.00)				