FAUQUIER CHAMBER

Chamber Master Monthly Renewal Invoice Report

Based on Monthly Batch Summaries from Chamber Master as of 6.5.23

## ACCOUNTS RECEIVEABLE REPORT AS OF 5.31.23

		# Invoicos	# Unpaid	Value of			Unpaid		% Paid to Renewals		
Date Generated	Renewal Month	Sent	# Onpaid Invoices	Renewals	Credits/Drops	Updated Value	Balance	Amt Paid	Sent		
12.2.21	Jan-22	33	0	\$7,751.67	(\$2,961.25)	\$4,790.42		\$4,790.42		_	
1.3.22	Feb-22	30	0	\$10,330.42	(\$1,860.00)	\$8,470.42	\$0.00	\$8,470.42			
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	-	\$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		\$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%		
		2	022 TOTALS	\$101,162.50	-\$24,631.25	A/R 2022 Dues	\$3,310.00		<b>69%</b>	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	35	8			\$9,790.00		\$5,245.00	68%		
				\$11,330.00	(\$1,540.00)			. ,			
2.2.23	Mar-23	35	4	\$8,882.50		\$8,562.50	-	\$7,627.50	86%		
3.2.23	Apr-23	20	5	\$6,435.00	\$0.00	\$6,435.00		\$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	<u>\$2,490.00</u>	<u>\$0.00</u>	\$2,490.00	<u>\$2,490.00</u>	\$0.00	0%	ERROR w/ChamberMaster	- Generated 1 month ear
						AR 5.31.23 DUES ONLY!	\$17,965.00		54%	2023 Average % Paid	

Aug-23

\$50,092.50 (\$4,410.00)

2023 TOTAL

	Per Chamb	erMaster AR Repo	ort 5.31.23
		Current	\$5,486.00
		1-30 Days	\$3,792.50
		31-60 Days	\$2,690.00
		61-90 Days	\$2,494.00
AR 90+	\$8.695.00	91 - 120 Days	\$2,475.00
AK 50+	38,095.00	120+ Days	<u>\$6,220.00</u>
Ratio	38%	-	\$23,157.50

CATEGORY BREAKOUT OF AR as of 5.31.23							
Directory	\$100.00						
Events	\$816.50						
Sponsorships	\$850.00 WBC						
Dues	\$17,965.00						

TOTAL A/R

\$23,157.50