

ACCOUNTS RECEIVABLE REPORT AS OF 5.31.24

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	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	0	\$2,490.00	(\$655.00)	\$1,835.00	\$0.00	\$1,835.00	74%
7.3.23	Aug-23	33	0	\$8,730.00	(\$1,225.00)	\$7,505.00	\$0.00	\$7,505.00	86%
8.1.23	Sep-23	20	0	\$6,182.50	(\$2,350.00)	\$3,832.50	\$0.00	\$3,832.50	62%
9.2.23	Oct-23	33	1	\$9,185.00	(\$2,105.00)	\$7,080.00	\$200.00	\$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	0	\$22,250.00	(\$4,070.00)	\$18,180.00	\$0.00	\$18,180.00	82%
		2023 TOTAL		\$102,415.00	(\$22,740.00)	AR 2023 Dues	\$200.00	77% 2023 Average % Paid	
12.1.23	Jan-24	31	0	\$7,180.00	(\$2,740.00)	\$4,440.00	\$0.00	\$4,440.00	62%
1.2.24	Feb-24	34	7	\$12,355.00	(\$1,030.50)	\$11,324.50	\$3,239.50	\$8,085.00	65%
2.1.24	Mar-24	42	9	\$12,614.25	(\$451.00)	\$12,163.25	\$4,779.50	\$7,383.75	59%
3.1.24	Apr-24	27	9	\$8,815.00	(\$269.50)	\$8,545.50	\$3,051.00	\$5,494.50	62%
4.1.24	May-24	33	19	\$10,257.50	(\$1,582.00)	\$8,675.50	\$6,112.50	\$2,563.00	25%
5.1.24	Jun-24	18	7	\$5,458.00	\$0.00	\$5,458.00	\$2,785.00	\$2,673.00	49%
						AR 5.31.24 Dues	\$20,167.50	54% 2024 Average % Paid	
6.3.24	Jul-24	12	11	\$3,113.00	\$0.00	\$3,113.00	\$3,113.00	\$0.00	0%
		2024 TOTAL		\$59,792.75	(\$6,073.00)				

Per ChamberMaster AR Report 5.31.24	
Current	\$8,094.50
1-30 Days	\$8,539.50
31-60 Days	\$1,985.00
61-90 Days	\$9,123.00
91 - 120 Days	\$3,517.23
120+ Days	\$505.00
AR 90+	\$4,022.23
Ratio	13%
\$31,764.23	

CATEGORY BREAKOUT OF AR as of 5.31.24	
Ribbon Cutting	\$322.73
Events	\$1,500.00 Includes Valor Tickets
Sponsorships	\$2,000.00 WBC
Sponsorships	\$3,750.00 Corporate
Sponsorships	\$600.00
Advertising	\$160.00
Gala	\$220.00
Dues	\$20,167.50