

ACCOUNTS RECEIVABLE REPORT AS OF 6.30.24

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	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	0	\$9,185.00	(\$2,105.00)	\$7,080.00	\$0.00	\$7,080.00	77%
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	\$0.00	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	6	\$12,355.00	(\$1,030.50)	\$11,324.50	\$2,970.00	\$8,354.50	68%
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	8	\$8,815.00	(\$269.50)	\$8,545.50	\$2,781.50	\$5,764.00	65%
4.1.24	May-24	33	8	\$10,257.50	(\$2,566.50)	\$7,691.00	\$2,392.50	\$5,298.50	52%
5.1.24	Jun-24	18	6	\$5,458.00	\$0.00	\$5,458.00	\$1,547.50	\$3,910.50	72%
6.3.24	Jul-24	12	9	\$3,113.00	\$0.00	\$3,113.00	\$2,574.00	\$539.00	17%
						AR 6.30.24 Dues	\$17,045.00	56% 2024 Average % Paid	
7.1.24	Aug-24	33	27	\$9,861.50	\$0.00	\$9,861.50	\$7,986.00	\$1,875.50	19%
		2024 TOTAL		\$69,654.25	(\$7,057.50)				

Per ChamberMaster AR Report 6.30.24

	Current	\$8,518.50
	1-30 Days	\$2,122.00
	31-60 Days	\$3,332.00
	61-90 Days	\$940.00
AR 90+	91 - 120 Days	\$8,853.50
	120+ Days	\$3,502.73
Ratio		45%
		\$27,268.73

CATEGORY BREAKOUT OF AR as of 6.30.24

Ribbon Cutting	\$267.73
Events	\$815.00
Sponsorships	\$1,275.00 WBC
Sponsorships	\$4,015.50 Corporate
Sponsorships	\$500.00 After 5
Advertising	\$10.00
Dues	\$17,045.00