

ACCOUNTS RECEIVABLE REPORT AS OF 7.31.23

| Date Generated | Renewal Month | # Invoices Sent | # Unpaid Invoices | Value of | | Updated Value | Unpaid Balance | Amt Paid | % Paid to Renewals |
|----------------|---------------|-----------------|--------------------|---------------------|---------------------|------------------------------|--------------------|-------------|---------------------------------------|
| | | | | Renewals | Credits/Drops | | | | Sent |
| 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 | 1 | \$9,070.00 | (\$2,155.00) | \$6,915.00 | \$245.00 | \$6,670.00 | 74% |
| 8.1.22 | Sep-22 | 22 | 0 | \$6,572.50 | (\$2,270.00) | \$4,302.50 | \$0.00 | \$4,302.50 | 65% |
| 9.1.22 | Oct-22 | 34 | 2 | \$9,025.00 | (\$1,380.00) | \$7,645.00 | \$240.00 | \$7,405.00 | 82% |
| 10.5.22 | Nov-22 | 25 | 0 | \$7,315.00 | (\$2,075.00) | \$5,240.00 | \$0.00 | \$5,240.00 | 72% |
| 11.1.22 | Dec-22 | 60 | 0 | \$22,760.00 | (\$3,530.00) | \$19,230.00 | \$0.00 | \$19,230.00 | 84% |
| | | | 2022 TOTALS | \$101,162.50 | -\$27,256.25 | A/R 2022 Dues | \$485.00 | | 69% <i>2022 Average % Paid</i> |
| 12.5.22 | Jan-23 | 33 | 1 | \$8,320.00 | (\$2,470.00) | \$5,850.00 | \$605.00 | \$5,245.00 | 63% |
| 1.3.23 | Feb-23 | 37 | 2 | \$11,330.00 | (\$3,030.00) | \$8,300.00 | \$590.00 | \$7,710.00 | 68% |
| 2.2.23 | Mar-23 | 35 | 1 | \$8,882.50 | (\$1,055.00) | \$7,827.50 | \$200.00 | \$7,627.50 | 86% |
| 3.2.23 | Apr-23 | 20 | 3 | \$6,435.00 | (\$245.00) | \$6,190.00 | \$1,485.00 | \$4,705.00 | 73% |
| 4.3.23 | May-23 | 28 | 6 | \$7,575.00 | (\$490.00) | \$7,085.00 | \$2,350.00 | \$4,735.00 | 63% |
| 5.1.23 | Jun-23 | 18 | 6 | \$5,060.00 | (\$690.00) | \$4,370.00 | \$1,765.00 | \$2,605.00 | 51% |
| 5.8.23 | Jul-23 | 11 | 5 | \$2,490.00 | \$0.00 | \$2,490.00 | \$1,145.00 | \$1,345.00 | 54% |
| 7.3.23 | Aug-23 | 33 | 20 | \$8,730.00 | \$0.00 | \$8,730.00 | \$4,860.00 | \$3,870.00 | 44% |
| | | | | | | AR 7.31.23 DUES ONLY! | \$13,485.00 | | 63% <i>2023 Average % Paid</i> |
| 8.1.23 | Sep-23 | 20 | 20 | \$6,182.50 | \$0.00 | \$6,182.50 | \$6,182.50 | \$0.00 | 0% |
| | | | 2023 TOTAL | \$65,005.00 | (\$7,980.00) | | | | |

ERROR w/ChamberMaster - Generated 1 month early!

Per ChamberMaster AR Report 7.31.23

| | |
|---------------|--------------------|
| Current | \$5,070.00 |
| 1-30 Days | \$430.00 |
| 31-60 Days | \$1,760.00 |
| 61-90 Days | \$4,825.50 |
| 91 - 120 Days | \$715.00 |
| 120+ Days | \$5,534.00 |
| AR 90+ | \$6,249.00 |
| Ratio | 34% |
| | \$18,334.50 |

| CATEGORY BREAKOUT OF AR as of 7.31.23 | |
|---------------------------------------|-------------|
| Directory | \$0.00 |
| Events | \$724.50 |
| Sponsorships | \$575.00 |
| Dues | \$13,485.00 |