

ACCOUNTS RECEIVABLE REPORT AS OF 7.31.24

Date Generated	Renewal Month	# Invoices Sent	# Unpaid Invoices	Value of Renewals	Credits/Drops	Updated Value	Unpaid Balance	Amt Paid	% Paid to 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% <i>2023 Average % Paid</i>
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	1	\$12,355.00	(\$2,763.00)	\$9,592.00	\$1,237.50	\$8,354.50	68%
2.1.24	Mar-24	42	2	\$12,614.25	(\$2,755.50)	\$9,858.75	\$2,475.00	\$7,383.75	59%
3.1.24	Apr-24	27	4	\$8,815.00	(\$539.00)	\$8,276.00	\$1,703.50	\$6,572.50	75%
4.1.24	May-24	33	6	\$10,257.50	(\$2,566.50)	\$7,691.00	\$1,853.50	\$5,837.50	57%
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	5	\$3,113.00	\$0.00	\$3,113.00	\$1,584.00	\$1,529.00	49%
7.1.24	Aug-24	33	13	\$9,861.50	\$0.00	\$9,861.50	\$3,872.00	\$5,989.50	61%
						AR 7.31.24 Dues	\$14,273.00		63% <i>2024 Average % Paid</i>
8.2.24	Sep-24	15	15	\$4,485.25	\$0.00	\$4,485.25	\$4,485.25		0%
			2024 TOTAL	\$74,139.50	(\$11,364.00)				

Per ChamberMaster AR Report 7.31.24

Current	\$4,402.00
1-30 Days	\$7,658.00
31-60 Days	\$574.50
61-90 Days	\$1,597.50
91 - 120 Days	\$2,763.50
120+ Days	\$5,723.73
AR 90+	\$8,487.23
Ratio	37%
\$22,719.23	

CATEGORY BREAKOUT OF AR as of 7.31.24

Ribbon Cutting	\$267.73
Events	\$170.00
Sponsorships	\$1,275.00 WBC
Sponsorships	\$4,015.50 Corporate
Sponsorships	\$750.00 After 5
Advertising	\$10.00
Dues	\$14,273.00