

ACCOUNTS RECEIVABLE REPORT AS OF 9.30.23

Date Generated	Renewal Month	# Invoices	# Unpaid	Value of	Credits/Drops	Updated Value	Unpaid	Amt Paid	% Paid to
		Sent	Invoices	Renewals			Balance		Renewals
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	1	\$9,025.00	(\$1,545.00)	\$7,480.00	\$75.00	\$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	-\$27,421.25	A/R 2022 Dues	\$320.00	69%	2022 Average % Paid
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	0	\$8,882.50	(\$1,255.00)	\$7,627.50	\$0.00	\$7,627.50	86%
3.2.23	Apr-23	20	1	\$6,435.00	(\$245.00)	\$6,190.00	\$345.00	\$5,845.00	91%
4.3.23	May-23	28	3	\$7,575.00	(\$735.00)	\$6,840.00	\$1,615.00	\$5,225.00	69%
5.1.23	Jun-23	18	3	\$5,060.00	(\$935.00)	\$4,125.00	\$575.00	\$3,550.00	70%
5.8.23	Jul-23	11	3	\$2,490.00	\$0.00	\$2,490.00	\$655.00	\$1,835.00	74%
7.3.23	Aug-23	33	9	\$8,730.00	(\$245.00)	\$8,485.00	\$2,405.00	\$6,080.00	70%
8.1.23	Sep-23	20	10	\$6,182.50	\$0.00	\$6,182.50	\$3,385.00	\$2,797.50	45%
9.2.23	Oct-23	33	27	\$9,285.00	\$0.00	\$9,285.00	\$7,625.00	\$1,660.00	18%
						AR 9.30.23 DUES ONLY!	\$18,120.00	65%	2023 Average % Paid
10.1.23	Nov-23	22	22	\$5,975.00	\$0.00	\$5,975.00	\$5,975.00	\$0.00	0%
		2023 TOTAL		\$80,265.00	(\$8,915.00)				

ERROR w/ChamberMaster - Generated 1 month early!

Per ChamberMaster AR Report 9.30.23

	Current	\$7,822.00
	1-30 Days	\$4,291.00
	31-60 Days	\$2,435.00
	61-90 Days	\$0.00
	91 - 120 Days	\$655.00
	120+ Days	\$6,378.50
AR 90+		\$7,033.50
Ratio	33%	\$21,581.50

CATEGORY BREAKOUT OF AR as of 9.30.23

Directory	\$0.00
Events	\$796.50
Sponsorships	\$925.00
Dues	\$18,120.00