

**ACCOUNTS RECEIVABLE REPORT AS OF 11.30.24**

Date Generated	Renewal Month	# Invoices Sent	# Unpaid Invoices	Value of Renewals	Credits/Drops	Updated Value	Unpaid Balance	Amt Paid	% Paid to Renewals	
									Sent	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%	
		<b>2023 TOTAL</b>		<b>\$102,415.00</b>	<b>(\$22,740.00)</b>	<b>AR 2023 Dues</b>	<b>\$0.00</b>		<b>77%</b>	<b>2023 Average % Paid</b>
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	0	\$12,614.25	(\$3,993.00)	\$8,621.25	\$0.00	\$8,621.25	68%	
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	5	\$10,257.50	(\$2,836.00)	\$7,421.50	\$1,584.00	\$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	3	\$3,113.00	\$0.00	\$3,113.00	\$1,045.00	\$2,068.00	66%	
7.1.24	Aug-24	33	9	\$9,861.50	\$0.00	\$9,861.50	\$2,684.00	\$7,177.50	73%	
8.2.24	Sep-24	15	7	\$4,485.25	\$0.00	\$4,485.25	\$2,293.50	\$2,191.75	49%	
9.3.24	Oct-24	29	13	\$9,097.00	(\$269.50)	\$8,827.50	\$4,196.50	\$4,631.00	51%	
10.1.24	Nov-24	26	14	\$7,577.00	\$0.00	\$7,577.00	\$3,034.00	\$4,543.00	60%	
11.4.24	Dec-24	49	30	\$21,747.00	(\$1,507.00)	\$20,240.00	\$11,842.00	\$8,398.00	39%	
		<b>2024 TOTAL</b>		<b>\$112,560.50</b>	<b>(\$14,647.50)</b>	<b>AR 11.30.24 Dues</b>	<b>\$31,167.50</b>		<b>62%</b>	<b>2024 Average % Paid</b>
12.2.24	Jan-25	25	24	\$5,764.00	\$0.00	\$5,764.00	\$5,764.00	\$0.00	0%	
		<b>2025 TOTAL</b>		<b>\$5,764.00</b>	<b>\$0.00</b>					

**Per ChamberMaster AR Report 11.30.24**

Current	\$17,297.00
1-30 Days	\$6,268.00
31-60 Days	\$4,887.50
61-90 Days	\$2,799.50
91 - 120 Days	\$0.00
120+ Days	\$11,968.23
<b>AR 90+</b>	<b>\$11,968.23</b>
Ratio	28%

**CATEGORY BREAKOUT OF AR as of 11.30.24**

Ribbon Cutting	\$267.73
Events	\$5,250.00 Gala
Events	\$270.00 WBC
Events	\$110.00
Sponsorships	\$1,000.00 WBC
Sponsorships	\$500.00 After 5
Advertising	\$10.00
Dues	\$31,167.50