

ACCOUNTS RECEIVABLE REPORT AS OF 2.28.23

Date Generated	Renewal Month	# Invoices	# Unpaid	Value of		Updated Value	Unpaid	Amt Paid	% Paid to
		Sent	Invoices	Renewals	Credits/Drops		Balance		Renewals
12.2.20	Jan-21	54	0	\$13,154.17	(\$7,284.17)	\$5,870.00	\$0.00	\$5,870.00	45%
1.5.21	Feb-21	47	0	\$13,239.16	(\$5,392.91)	\$7,846.25	\$0.00	\$7,846.25	59%
2.3.21	Mar-21	35	0	\$8,711.67	(\$3,731.67)	\$4,980.00	\$0.00	\$4,980.00	57%
3.3.21	Apr-21	34	0	\$8,266.67	(\$4,650.42)	\$3,616.25	\$0.00	\$3,616.25	44%
4.2.21	May-21	38	0	\$8,976.66	(\$3,965.41)	\$5,011.25	\$0.00	\$5,011.25	56%
5.3.21	Jun-21	26	0	\$7,031.67	(\$2,865.42)	\$4,166.25	\$0.00	\$4,166.25	59%
6.1.21	Jul-21	25	0	\$6,598.75	(\$3,587.50)	\$3,011.25	\$0.00	\$3,011.25	46%
7.2.21	Aug-21	26	0	\$6,684.17	(\$3,368.75)	\$3,315.42	\$0.00	\$3,315.42	50%
8.2.1	Sep-21	26	0	\$7,616.66	(\$4,298.75)	\$3,317.91	\$0.00	\$3,317.91	44%
9.3.21	Oct-21	56	0	\$13,996.67	(\$6,645.00)	\$7,351.67	\$0.00	\$7,351.66	53%
10.4.21	Nov-21	38	0	\$9,666.67	(\$3,761.25)	\$5,905.42	\$0.00	\$5,905.42	61%
11.1.21	Dec-21	62	1	\$23,880.41	(\$3,750.00)	\$20,130.41	\$245.00	\$19,885.41	83%
		2021 TOTALS		\$127,823.33	-\$53,301.25	A/R 2021 Dues	\$245.00		55% 2021 Average % Paid
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	1	\$7,962.91	(\$1,940.00)	\$6,022.91	\$245.00	\$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	1	\$4,350.00	(\$1,080.00)	\$3,270.00	\$245.00	\$3,025.00	70%
6.1.22	Jul-22	13	1	\$3,195.00	(\$1,195.00)	\$2,000.00	\$165.00	\$1,835.00	57%
7.5.22	Aug-22	34	3	\$9,070.00	(\$1,685.00)	\$7,385.00	\$715.00	\$6,670.00	74%
8.1.22	Sep-22	22	1	\$6,572.50	(\$2,025.00)	\$4,547.50	\$245.00	\$4,302.50	65%
9.1.22	Oct-22	34	9	\$9,025.00	(\$490.00)	\$8,535.00	\$1,920.00	\$6,615.00	73%
10.5.22	Nov-22	25	6	\$7,315.00	(\$895.00)	\$6,420.00	\$1,180.00	\$5,240.00	72%
11.1.22	Dec-22	60	6	\$22,760.00	(\$1,780.00)	\$20,980.00	\$1,995.00	\$18,985.00	83%
		2022 TOTALS		\$101,162.50	-\$22,066.25	A/R 2022 Dues	\$6,710.00		68% 2022 Average % Paid
12.5.22	Jan-23	33	9	\$8,320.00	(\$1,125.00)	\$7,195.00	\$2,360.00	\$4,835.00	58%
1.3.23	Feb-23	37	15	\$11,330.00	(\$950.00)	\$10,380.00	\$4,695.00	\$5,685.00	50%
2.2.23	Mar-23	35	14	\$8,882.50	(\$75.00)	\$8,807.50	\$3,022.50	\$5,785.00	65%
		AR 2.28.23 DUES ONLY! \$17,032.50							58% 2023 Average % Paid
3.2.23	Apr-23	20	20	\$6,435.00	\$0.00	\$6,435.00	\$6,435.00		
		2023 TOTAL		\$34,967.50	(\$2,150.00)				

Per ChamberMaster AR Report 2.28.23

	Current	\$15,211.50
	1-30 Days	\$5,090.00
	31-60 Days	\$2,820.00
	61-90 Days	\$2,240.00
	91 - 120 Days	\$2,420.00
	120+ Days	\$6,015.00
AR 90+		\$8,435.00
Ratio	25%	\$33,796.50

April 2023 Renewals \$6,435.00
TOTAL A/R \$40,231.50

CATEGORY BREAKOUT OF AR as of 2.28.23	
Festival	\$425.00
Events	\$469.00
Sponsorships	\$7,350.00 Corporate
Sponsorships	\$720.00 Advertising
Sponsorships	\$1,275.00 WBC
Dues	\$17,032.50