

**ACCOUNTS RECEIVABLE REPORT AS OF 8.31.23**

Date Generated	Renewal Month	# Invoices Sent	# Unpaid Invoices	Value of Renewals	Credits/Drops	Updated Value	Unpaid Balance	Amt Paid	% Paid to Renewals
									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	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%
			<b>2022 TOTALS</b>	<b>\$101,162.50</b>	<b>-\$27,421.25</b>	<b>A/R 2022 Dues</b>	<b>\$320.00</b>		<b>69%</b> <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	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	4	\$5,060.00	(\$935.00)	\$4,125.00	\$820.00	\$3,305.00	65%
5.8.23	Jul-23	11	4	\$2,490.00	\$0.00	\$2,490.00	\$900.00	\$1,590.00	64%
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	14	\$6,182.50	\$0.00	\$6,182.50	\$4,362.50	\$1,820.00	29%
						<b>AR 8.31.23 DUES ONLY!</b>	<b>\$11,962.50</b>		<b>67%</b> <i>2023 Average % Paid</i>
9.2.23	Oct-23	33	33	\$9,285.00	\$0.00	\$9,285.00	\$9,285.00	\$0.00	0%
			<b>2023 TOTAL</b>	<b>\$74,290.00</b>	<b>(\$8,915.00)</b>				

ERROR w/ChamberMaster - Generated 1 month early!

**Per ChamberMaster AR Report 8.31.23**

Current	\$4,873.50
1-30 Days	\$2,140.00
31-60 Days	\$215.00
61-90 Days	\$1,220.00
91 - 120 Days	\$2,795.50
120+ Days	\$4,154.00
<b>AR 90+</b>	<b>\$6,949.50</b>
Ratio	45%
	<b>\$15,398.00</b>

CATEGORY BREAKOUT OF AR as of 8.31.23	
Directory	\$0.00
Events	\$705.50
Sponsorships	\$925.00
Dues	\$11,962.50