

Accounts Receivable Summary

Invoices With Apply Dates Through August 18, 2016

Aged as of Thursday, August 18, 2016

<u>Revenue Item</u> (Double click to drill down)	<u>Not Yet Due</u>	<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>121+</u>	<u>Total</u>
Activities	0.00	0.00	215.00	0.00	925.00	315.00	1,455.00
Dues	0.00	1,760.00	2,755.00	2,835.00	4,550.00	11,675.00	23,575.00
Email Blast	0.00	300.00	0.00	0.00	0.00	20.00	320.00
Sponsorships	0.00	0.00	0.00	0.00	0.00	250.00	250.00
TMBC	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Total Open Invoices	0.00	2,060.00	2,985.00	2,835.00	5,475.00	12,260.00	25,615.00

Unapplied Payments With Payment Dates Prior to and Including 08/18/2016

5.00

Pre-Payments: Payments Made Prior to 08/18/2016 on Invoices With Apply Dates After 08/18/2016

Total Pre-Payments

Net Accounts Receivable (Open Invoices Less Unapplied Payments Less Pre-Payments)

25,610.00



Date: August 18, 2016
To: Placer County
From: Ginger Karl, Chamber Membership Director
RE: Membership Report

DROPS

33 Recorded since July 1 (+6 from last report)
Primary Reasons-No Longer in Business, Do Not See Benefit, Can't afford at this time
Revenue Dropped Total-\$7,975

DROPS-Reported July 27th

27 Recorded
Primary Reasons-No Longer in Business, Do Not See Benefit, Can't afford at this time
Revenue Dropped Total-\$6,435

NEW MEMBERS THIS MONTH

August 2016
0 New Members

NEW MEMBERS THIS MONTH-Reported July 27th

July 2016
10 New Members
New Revenue Recorded-\$2,615

AP CALLS MADE

See Weblink Report Attached For Documentation
Every member on list contacted at least Twice
All 120+ Days Sent Final Notices to Drop by Friday, August 19th

Will Pay or Paid

\$22,115.00-49 Payments
\$2,145.00-Will Pay and On Way

AP CALLS MADE-Reported July 27th

259 Calls/Contacts Made-Membership & Activities
Every member on list contacted
30 Days-23 Past Due-\$5,565
60 Days-39 Past Due-\$8,350

90 Days-21 Past Due-\$6,230
120 Days-174 Past Due-\$50,780
\$70,925.00 Outstanding

Will Pay or Paid

\$4,055.00 PAID-21 Members
\$20,970.00 Sending Payment-34 Members & Activities
 -Squaw-\$5750
 -Alpine-\$2350
-IVGID-\$3400