

Accounts Receivable Summary

Invoices With Apply Dates Through August 18, 2016

Aged as of Thursday, August 18, 2016

Revenue Item	(Double click to drill down)										Total	
	Not Yet Due	Current	31 - 60	61 - 90	91 - 120	121+						
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