

St. Cloud Greater Osceola Chamber of Commerce

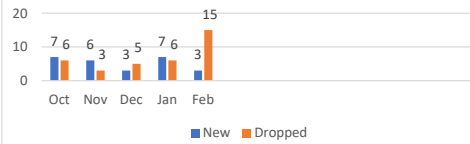
Executive Dashboard - February 29, 2024

Membership Data

Current Members	New Members this Year	Goal for the Month	Retention Rate
336	26	5	76.9%

* - Retention Rate is rolling 12 month period

New and Dropped Members Through January 2024



Scholarship Fund

As of March 13, 2024 \$ 9,386.29

Statement of Activities

	Feb-23	Feb-24	Budget	Var Act	Var Budget	Previous YTD	Current YTD	Budget	Var Act	Var Budget
Income	11,879	9,371	27,181	(2,508)	(17,810)	142,330	138,792	140,376	(3,538)	(1,584)
Expense	20,223	18,710	24,362	(1,513)	(5,652)	135,019	238,229	153,188	103,210	85,041
Net Before Bad Debt	(8,344)	(9,339)	2,819	(995)	(12,158)	7,311	(99,437)	(12,812)	(106,748)	(86,625)
Bad Debt	3,102	6425	1744	3,323	4,681	10,572	9,830	8,720	(742)	1,110
Net Assets	(11,446)	(15,764)	1,075	(4,318)	(16,839)	(3,261)	(109,267)	(21,532)	(106,006)	(87,735)

Statement of Financial Position

Assets		Liabilities and Equity	
Cash	168,749	A/P	2,438
A/R	38,238	Other	-
Other Assets	33,599	Mortgage	144,627
		Fund Balance	202,788
		Net Assets	(109,267)
Total Assets	240,586	Total Liabilities and Fund Balance	240,586

For your calendar: (Registrations available on the Chamber website)

March 19- 8:30 a.m. - Coffee Co-op - Nona Tax
 March 26 - 10 a.m. - Ribbon Cutting Organic Homes Cleaning
 March 27 - 7 p.m. - Osceola Magic St. Cloud Chamber Group Night
 April 4 - 12p.m. - YPO Why Grow Alone? Toho Riverboat Adv
 April 9 - 12 p.m. - Ribbon Cutting Compass Self Storage
 April 16 - 8:30 a.m. - Coffee Co-op - The Dream Center
 April 18- 11 a.m. - W2W Save the Date - Sponsored by Advent Health
 April 18- 5:00 p.m. - Ribbon Cutting Land Title Professionals
 May 3 - Chamber Golf Tournament - Royal St. Cloud

SAVE THE DATE

