

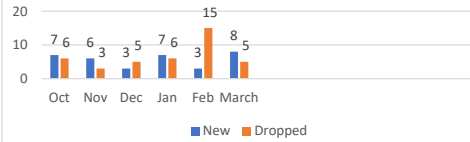
St. Cloud Greater Osceola Chamber of Commerce
Executive Dashboard - March 31, 2024

Membership Data

Current Members	New Members this Year	Goal for the Month	Retention Rate
336	26	5	77.0%

* - Retention Rate is rolling 12 month period

New and Dropped Members
Through March 2024



Scholarship Fund

As of March 31, 2024 \$ 1,389.06

Statement of Activities

	Mar-23	Mar-24	Budget	Var Act	Var Budget	Previous YTD	Current YTD	Budget	Var Act	Var Budget
Income	33,734	49,818	17,939	16,084	31,879	176,065	188,756	158,315	12,691	30,441
Expense	23,053	21,846	29,595	(1,207)	(7,749)	159,584	260,075	182,783	100,491	77,292
Net Before Bad Debt	10,681	27,972	(11,656)	17,291	39,628	16,481	(71,319)	(24,468)	(87,800)	(46,851)
Bad Debt	2,303	2026	1744	(277)	282	12,875	11,856	10,464	(1,019)	1,392
Net Assets	8,378	25,946	(13,400)	17,568	39,346	3,606	(83,175)	(34,932)	(86,781)	(48,243)

Statement of Financial Position

Assets		Liabilities and Equity	
Cash	169,930	A/P	2,409
A/R	62,547	Other	-
Other Assets	33,543	Mortgage	143,998
		Fund Balance	202,788
		Net Assets	(83,175)
Total Assets	266,020	Total Liabilities and Fund Balance	266,020

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

- April 16 - 8:30 a.m. - Coffee Co-op - The Dream Center
- April 18- 11 a.m. - W2W - Sponsored by Advent Health
- April 18- 5:00 p.m. - Ribbon Cutting Land Title Professionals
- April 25- 3:00 p.m. - Ribbon Cutting Ideal Dental
- May 3 - Chamber Golf Tournament - Royal St. Cloud
- May 16 - Quarterly Breakfast - The Next Gen
- July 24 - Politics in the Barn

SAVE THE DATE

