

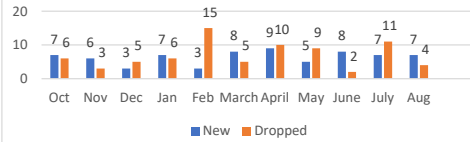
St. Cloud Greater Osceola Chamber of Commerce Executive Dashboard - August 31, 2024

Membership Data

Current Members	New Members this Year	Goal for the Month	Retention Rate
349	69	5	75.5%

* - Retention Rate is rolling 12 month period

New and Dropped Members Through July 2024



Scholarship Fund

As of August 31, 2024 \$ 1,391.97

Statement of Activities

	Aug-23	Aug-24	Budget	Var Act	Var Budget	Previous YTD	Current YTD	Budget	Var Act	Var Budget
Income	29,082	30,253	23,061	1,171	7,192	322,846	351,935	309,776	29,089	42,159
Expense	(34,314)	21,697	30,496	56,011	(8,799)	248,934	435,010	330,218	186,076	104,792
Net Before Bad Debt	63,396	8,556	(7,435)	(54,840)	15,991	73,912	(83,075)	(20,442)	(156,987)	(62,633)
Bad Debt	4,089	3258	1738	(831)	1,520	23,982	26,904	19,178	2,922	7,726
Net Assets	59,307	5,298	(9,173)	(54,009)	14,471	49,930	(109,979)	(39,620)	(159,909)	(70,359)

Statement of Financial Position

Assets		Liabilities and Equity	
Cash	169,130	A/P	-
A/R	33,833	Other	2,418
Other Assets	33,263	Mortgage	141,000
		Fund Balance	202,788
		Net Assets	(109,980)
Total Assets	236,226	Total Liabilities and Fund Balance	236,226

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

- September 12 - 10:00 a.m. Ribbon Cutting Orlando Metro Gymnastics
- September 12 - 3:00 p.m. Ribbon Cutting FL Bakery (cutting at 3:30)
- September 17 - 8:30 a.m. Coffee Co-op Just A Glazin
- September 19- 5:00 p.m. Business After Hours SouthState Bank
- September 25 - 4:00 p.m. Ribbon Cutting The Gun Store
- October 5 - 5:30 p.m. Annual Banquet presented by Orlando Health

