

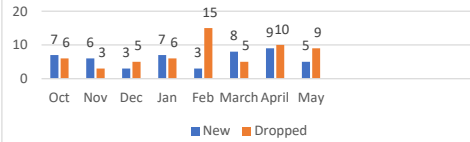
**St. Cloud Greater Osceola Chamber of Commerce
Executive Dashboard - May 31, 2024**

Membership Data

Current Members	New Members this Year	Goal for the Month	Retention Rate
347	26	5	73.4%

* - Retention Rate is rolling 12 month period

New and Dropped Members
Through May 2024



Scholarship Fund

As of May 31, 2024 \$ 1,390.22

Statement of Activities

	May-23	May-24	Budget	Var Act	Var Budget	Previous YTD	Current YTD	Budget	Var Act	Var Budget
Income	46,411	22,328	15,796	(24,083)	6,532	254,295	264,653	237,736	10,358	26,917
Expense	60,815	39,490	42,502	(21,325)	(3,012)	238,751	325,234	248,043	86,483	77,191
Net Before Bad Debt	(14,404)	(17,162)	(26,706)	(2,758)	9,544	15,544	(60,581)	(10,307)	(76,125)	(50,274)
Bad Debt	1,755	2804	1744	1,049	1,060	15,330	16,577	13,952	1,247	2,625
Net Assets	(16,159)	(19,966)	(28,450)	(3,807)	8,484	214	(77,158)	(24,259)	(77,372)	(52,899)

Statement of Financial Position

Assets		Liabilities and Equity	
Cash	205,195	A/P	-
A/R	32,216	Other	2,409
Other Assets	33,432	Mortgage	142,804
		Fund Balance	202,788
		Net Assets	(77,157)
Total Assets	270,843	Total Liabilities and Fund Balance	270,843

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

- June 13 - 3:30 p.m. Ribbon Cutting Fisk Funeral Home
- June 18 - 8:30 a.m. Coffee Co-op Watson Realty with Lake Nona Chamber
- July 9 - 11:30 a.m. New & Current Member Orientation
- July 24 - Politics in the Barn

