

## St. Cloud Greater Osceola Chamber of Commerce

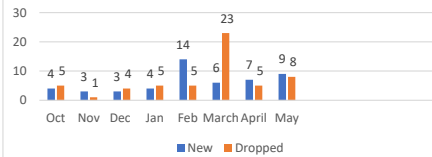
### Executive Dashboard - May 31, 2025

#### Membership Data

Current Members	New Members this month	Goal for the Month	Retention Rate
356	9	5	77.5%

\* - Retention Rate is rolling 12 month period

#### New and Dropped Members



#### Scholarship Fund

As of May 31, 2025      \$ 763.78

#### Statement of Activities

	May-24	May-25	Budget	Var Act	Var Budget	Previous YTD	Current YTD	Budget	Var Act	Var Budget
Income	22,328	32,456	31,991	10,128	465	264,653	237,457	239,518	(27,196)	(2,061)
Expense	39,490	38,490	41,657	(1,000)	(3,167)	325,233	247,838	240,075	(77,395)	7,763
Net Before Bad Debt	(17,162)	(6,034)	(9,666)	11,128	3,633	(60,580)	(10,381)	(557)	50,200	(9,824)
Bad Debt	2,804	2524	1547	(280)	977	16,577	18319	12376	1,742	5,943
Net Assets	(19,966)	(8,558)	(11,213)	11,408	2,656	(77,157)	(28,700)	(12,933)	48,457	(15,768)

#### Statement of Financial Position

Assets		Liabilities and Equity	
Cash	173,774	A/P	-
A/R	68,484	Other	2,320
Other Assets	32,759	Mortgage	135,355
		Fund Balance	166,043
		Net Assets	(28,700)
<b>Total Assets</b>	<b>275,017</b>	<b>Total Liabilities and Fund Balance</b>	<b>275,017</b>

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

June 19, Thursday - 12:00pm - The Toolkit - AI Hands on Training with Mark Wells, Levee Liquor  
 July 12, Saturday - 1:30pm - Ribbon Cutting Cakes Pastries & More (Downtown St Cloud)  
 July 15, Tuesday - 8:30am - Coffee Co-op - Property Appraisers office  
 July 18, Friday -3:30pm Ribbon Cutting - Kelley Aquatics @ the Chamber

