

## St. Cloud Greater Osceola Chamber of Commerce

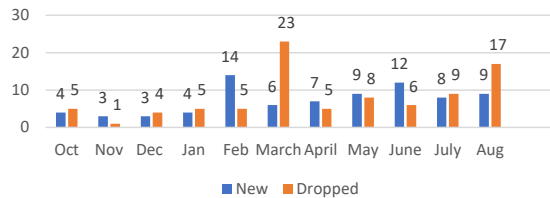
### Executive Dashboard - August 31, 2025

#### Membership Data

Current Members	New Members this month	Goal for the Month	Retention Rate
345	9	5	73.8%

\* - Retention Rate is rolling 12 month period

#### New and Dropped Members



#### Scholarship Fund

As of August 31, 2025      \$ 1,206.13

#### Statement of Activities

	Aug-24	Aug-25	Budget	Var Act	Var Budget	Previous YTD	Current YTD	Budget	Var Act	Var Budget
Income	30,253	36,504	19,518	6,251	16,986	351,935	324,620	293,913	(27,314)	30,707
Expense	21,697	25,019	21,812	3,322	3,207	435,010	338,876	322,805	(96,134)	16,071
Net Before Bad Debt	8,556	11,485	(2,294)	2,929	13,779	(83,075)	(14,255)	(28,892)	68,820	14,637
Bad Debt	3,258	5218	1547	1,960	3,671	26,904	27142	17017	238	10,125
Net Assets	5,298	6,267	(3,841)	969	10,108	(109,979)	(41,398)	(45,909)	68,582	4,511

#### Statement of Financial Position

Assets		Liabilities and Equity	
Cash	205,361	A/P	-
A/R	22,489	Other	2,318
Other Assets	32,551	Mortgage	133,438
		Fund Balance	166,043
		Net Assets	(41,398)
Total Assets	260,401	Total Liabilities and Fund Balance	260,401

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

September 16th, Tuesday - 8:30am - Coffee Co-op - Canoe Creek RV Resort  
 September 18th, Thursday - 9:00am - Toolkit - EK (Melissa Vallejo) - Can You Tap into Tourism?  
 September 23rd, Tuesday - 4:30pm - Ribbon Cutting Old Florida Riverboat Company  
 October 7th, Tuesday - 11:30am - New and Current Member Orientation  
 October 9th, Thursday - 5pm - Business After Hours - Eye Florida  
 October 14th, Tuesday - 9am - Ribbon Cutting King Oaks Garage Door Services  
 October 17th, Friday - 11am - Women to Women - AdventHealth - Her Health, Her Voice

