Aging Analysis Report

						Past Due				
Customer#	**Event**	**Date**	**Amount**	**Days Outstanding**		**1-30 days**	**31-60 days**	**61-90 days**	**>90 days**	**Comments**
31786	9441 Unicorn World 2024	9/19/2024	$2,019.85	232		0.00	0.00	0.00	2,019.85	Escalated to collections.
26480	9605 March Rent	3/1/2025	$500.00	69		0.00	0.00	500.00	0.00	All outstanding invoices sent 4.18.25 via email.
26480	9590 Media Day 2025	3/29/2025	$300.00	41		0.00	300.00	0.00	0.00	All outstanding invoices sent 4.18.25 via email.
26480	9554 April Concessions	4/1/2025	$1.00	38		0.00	1.00	0.00	0.00	All outstanding invoices sent 4.18.25 via email.
26480	9556 Speedway Practice	4/1/2025	$300.00	38		0.00	300.00	0.00	0.00	All outstanding invoices sent 4.18.25 via email.
26480	9560 April Rent	4/1/2025	$500.00	38		0.00	500.00	0.00	0.00	All outstanding invoices sent 4.18.25 via email.
31799	9581 APR25 Concessions	4/1/2025	$1.00	38		0.00	1.00	0.00	0.00	Concession commission report and payment expected by 5.10.25.
17429	9503 Perrenial Plant Show	4/4/2025	$2,791.94	35		0.00	2,791.94	0.00	0.00	Requesting discounts for postponed event - Events Team gathering more information.
25785	9568 Music City Crits	4/9/2025	$2,882.85	30		2,882.85	0.00	0.00	0.00	Billed at the end of each month. Invoice sent 4.30.25 following their 4.30.25 event.
17276	9502 Herb Show	4/11/2025	$2,773.19	28		2,773.19	0.00	0.00	0.00	Invoice sent post-event. Followup sent 4.30.25.
31663	9098 RockNPod	4/11/2025	$986.38	28		986.38	0.00	0.00	0.00	Invoice sent post-event. Promoter disputing rental charges. Events Team gathering more information.
26480	9558 Speedway Practice	4/15/2025	$300.00	24		300.00	0.00	0.00	0.00	All outstanding invoices sent 4.18.25 via email.
27704	9499 Jurassic Quest 2025	4/17/2025	$9,000.66	22		9,000.66	0.00	0.00	0.00	Final invoice sent post-event on 4.24.25 via email. No response as of 4.30.25.
28782	6912 Grappling Games	4/26/2025	$3,759.82	13		3,759.82	0.00	0.00	0.00	Promoter forget to drop off check during event. Sending in mail 4.28.25.
31772	9606 PanCan Parking 2025	4/26/2025	$3,000.00	13		3,000.00	0.00	0.00	0.00	Invoice sent 4.20.25 via email. Promoter indicated invoice has been submitted for processing and check will be issued soon.
			$29,116.69			$22,702.90	$3,893.94	$500.00	$0.00	

Note: $1.00 indicates placeholder

As of 5/9/2025