Aging Analysis Report

Custom	Event	Date	Amount	Days Out	Past Due 1-30 days	31-60 days	61-90 days	91-180 days	>180 days	Comments
31786	9441 Unicorn World 2024	9/19/2024	$1,939.50	306	0.00	0.00	0.00	0.00	1,939.50	Escalated to Legal & Collections
31663	9098 RockNPod	4/11/2025	$516.33	102	0.00	0.00	0.00	516.33	0.00	Staff sent email reminder on 5.20.25 requesting a discount. Discount was not approved. Client has not responded since.
27704	9499 Jurassic Quest 2025	4/17/2025	$9,411.80	96	0.00	0.00	0.00	9,411.80	0.00	7.8 Email - Promoter following up with accounting.
26480	9533 June Concessions	6/1/2025	$1.00	51	0.00	1.00	0.00	0.00	0.00	
25785	9571 Music City Crits	6/4/2025	$641.25	48	0.00	641.25	0.00	0.00	0.00	Waiting on check
18566	9596 Roller Derby	6/7/2025	$1,262.40	45	0.00	1,262.40	0.00	0.00	0.00	Staff sent reminder email on 6.18.25 and 7.10.25. Client has not responded to emails. Client has met with event staff about future dates in 2027.
31806	9269 US Soccer Block Party	6/9/2025	$16,380.00	43	0.00	16,380.00	0.00	0.00	0.00	7.10 Email - Indicated a check was sent via mail
29267	9608 Porter Flea	6/12/2025	$6.55	40	0.00	6.55	0.00	0.00	0.00	Unsure why there is a balance of $6.55. Possible that client sent final check in the wrong amount. Following up with client 7.22.25 after review of account.
31779	9385 Alt Pro	6/16/2025	$2,362.45	36	0.00	2,362.45	0.00	0.00	0.00	Staff sent email on 7/11 & again 7/21. Client has not responeded.
26480	9562 Local Racing 1/4 Mile	6/27/2025	$3,000.00	25	3,000.00	0.00	0.00	0.00	0.00	7.15 Email - TE reconciling all outstanding invoices due cancellations/reschedules
			$35,521.28		$3,000.00	$20,653.65	$0.00	$9,928.13	$1,939.50	

Note: $1 indicates placeholder

As of 7/22/2025