



Agile Alliance
Financial Statements
For the Period Ending December 31st, 2024.

****Unaudited – For Management Use Only****

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AGILE ALLIANCE
Summary of Financial Information
December 31st, 2024

Below is a summary of our current financial reports. The detailed financials are attached for your review.

Balance Sheet

Assets – The total cash balance as of December 31, 2024, was \$322,636. This is a \$1,475,233 decrease from the same time last year.

The Accounts Receivable at the end of December was \$301,699. This is a \$266,634 increase from the same time last year.

The Prepaid Expenses balance as of December 31, 2024, was \$102,746. Compared to last year, there is a decrease of \$23,471. This includes payments for: Insurance; Conference Expenses; Travel; Software; Sponsorship, and Health Insurance.

Liabilities – The total Liabilities as of December 31, 2024, were \$452,856. This is a \$213,026 increase from the same time last year. The increase is primarily due to an increase in Deferred Revenue of \$211,627. As of December 31, 2024, Deferred Membership Revenue is \$369,835, with \$300,000 of that balance being membership dues for PMI.

Net Assets – The current year net assets are a loss of \$1,444,615. There is a difference of \$598,820 when compared to last year's loss of \$845,794. Total Net Assets through December 31, 2024, are \$281,723 which is a decrease of \$1,444,615 compared to the same period last year.

Year to Date Statement of Activities

Revenue – Total Revenue is \$2,184,215 through December 31, 2024. This is \$1,212,110 less than budget and \$1,156,133 less than last year. Total Conference Revenue is \$1,040,923 less than budget, and Membership Revenue is lower than budget by \$144,957. Compared to the same time last year, Conference revenue is \$319,748 lower and Membership revenue is \$136,187 lower.

Expenses – Total expenses are \$3,765,773 through December 31, 2024, which is below budget by \$358,731. The main variances compared to budget are noted below:

- Software Expenses are \$28,806 higher.
- Professional Fees are \$25,857 higher.
- Operational Expenses are \$22,147 higher.
- Conference Expenses are \$314,384 lower.
- Contract Labor Expenses are \$74,770 lower.

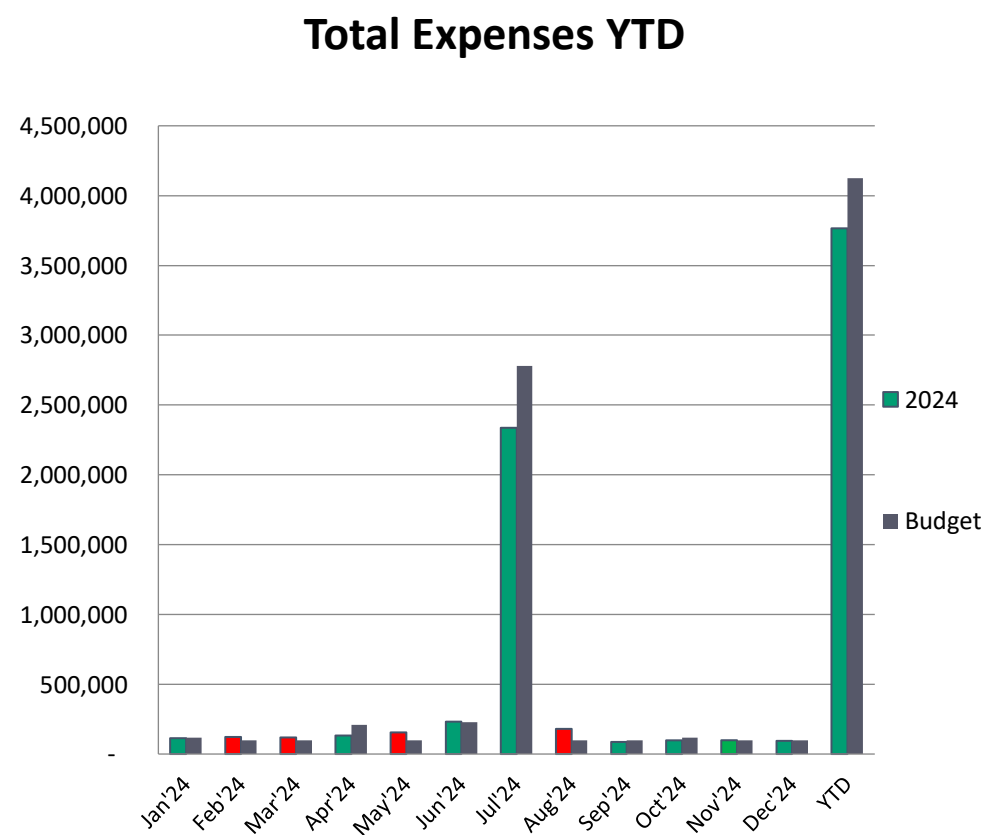
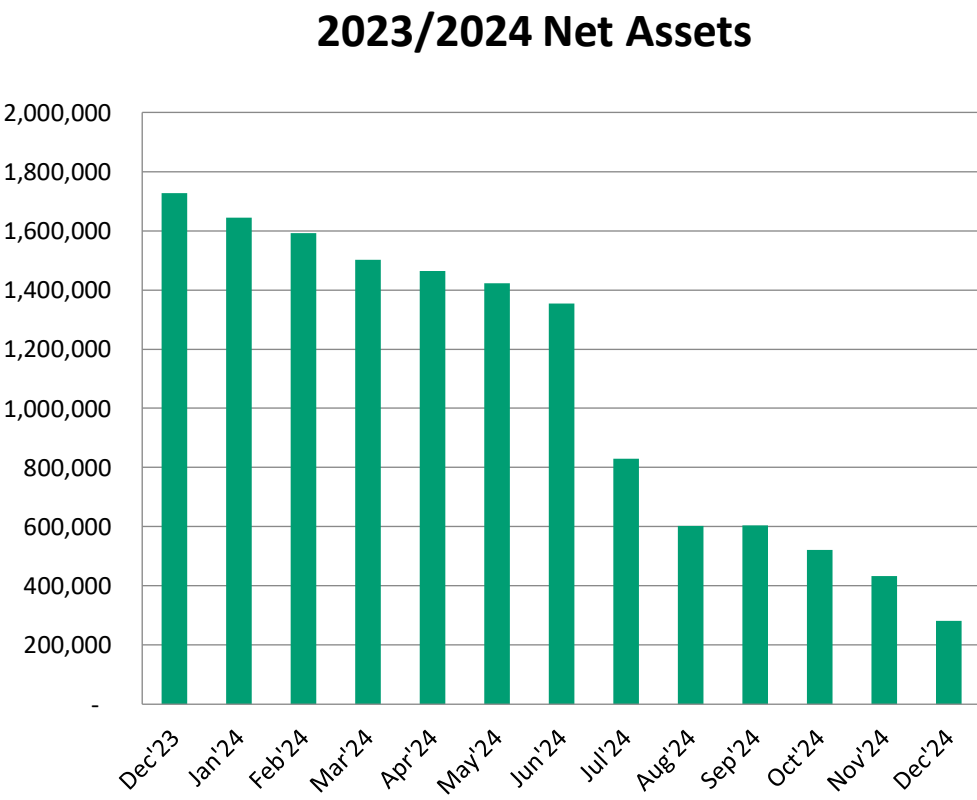
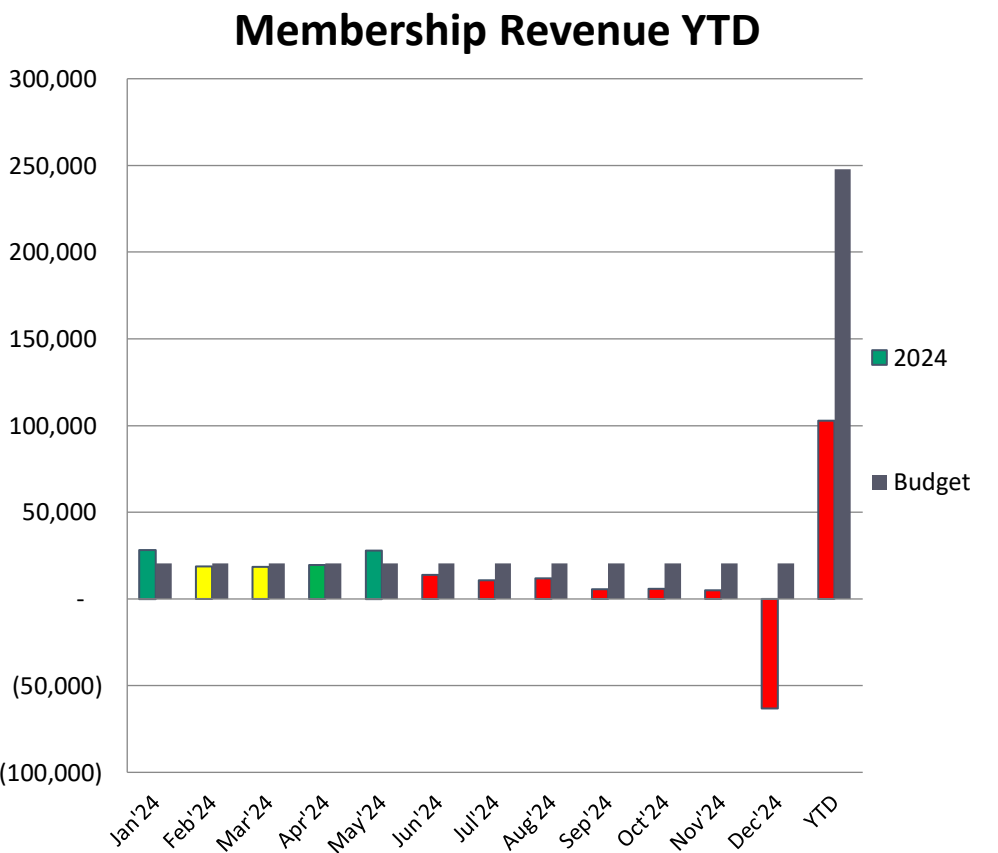
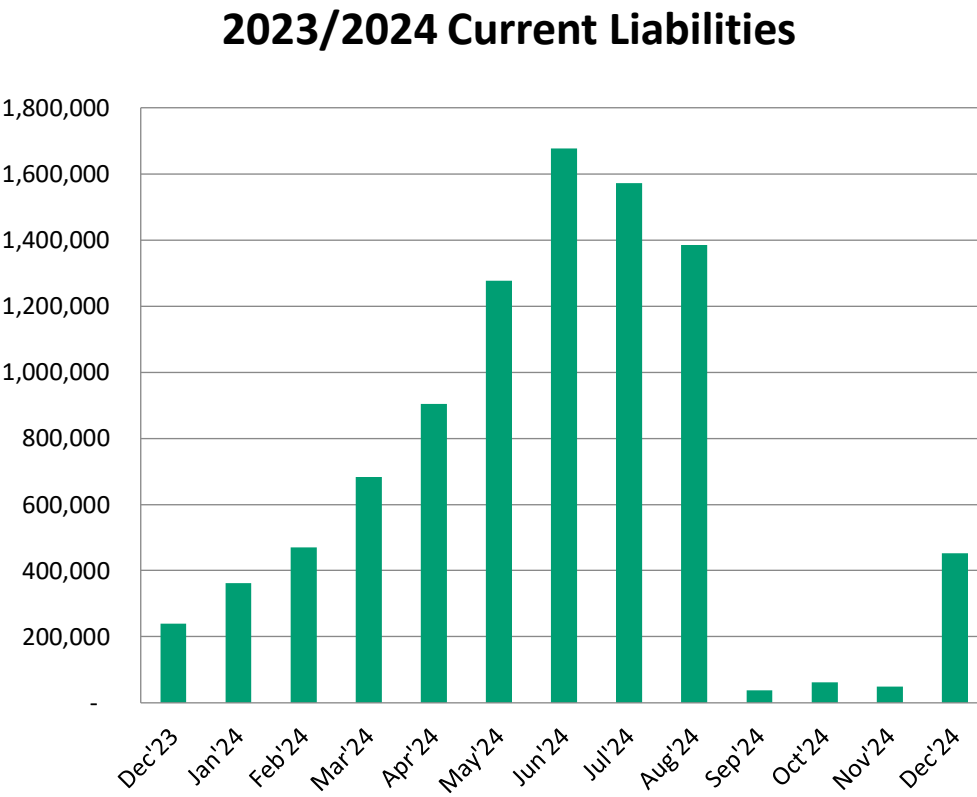
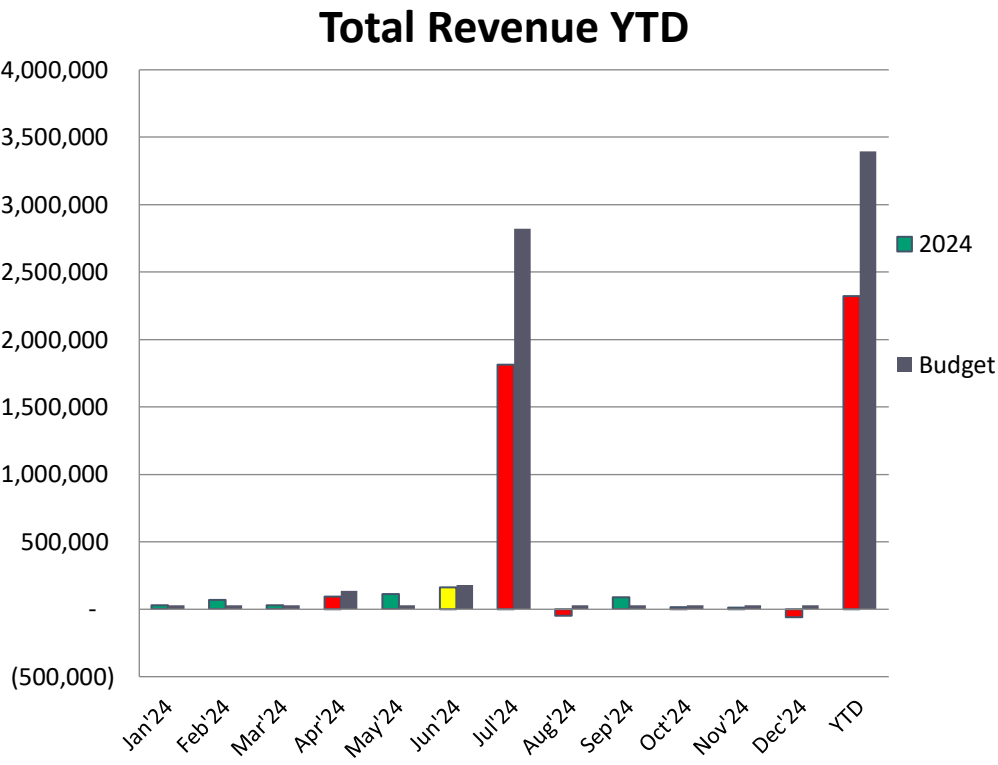
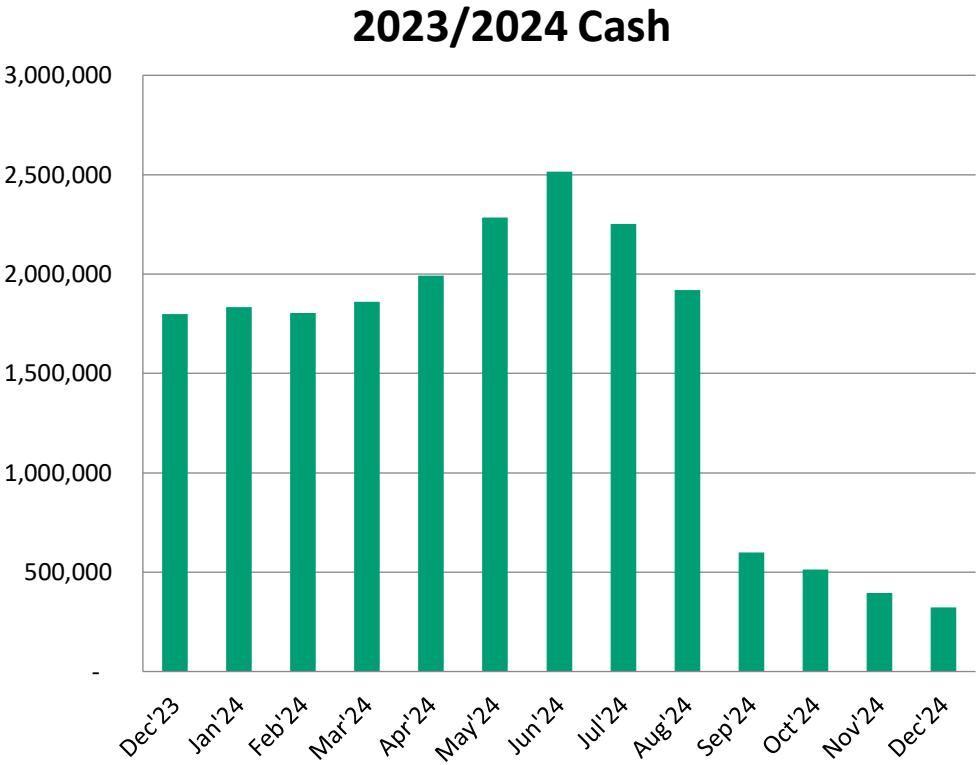
In comparison to 2023 expenses, there is a \$418,639 decrease. Significant variances from last year are as follows:

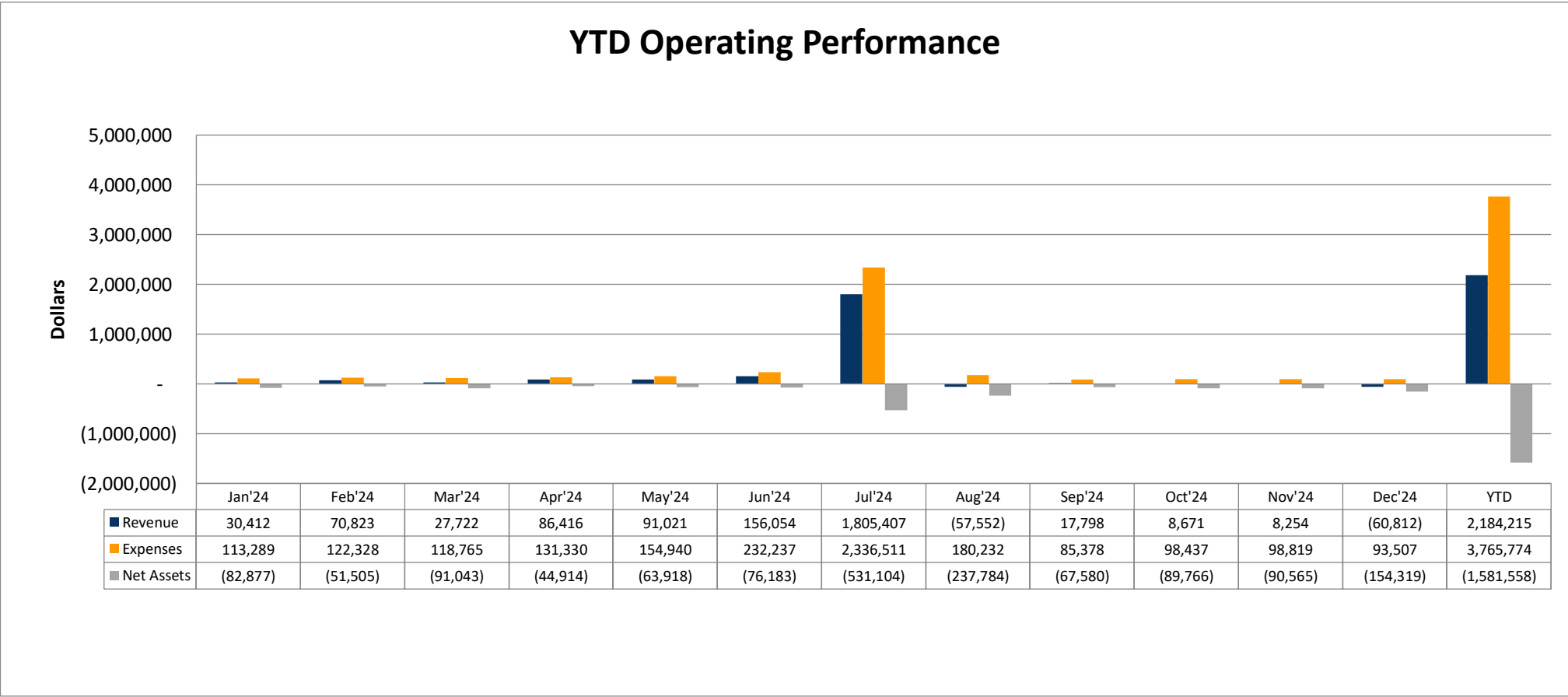
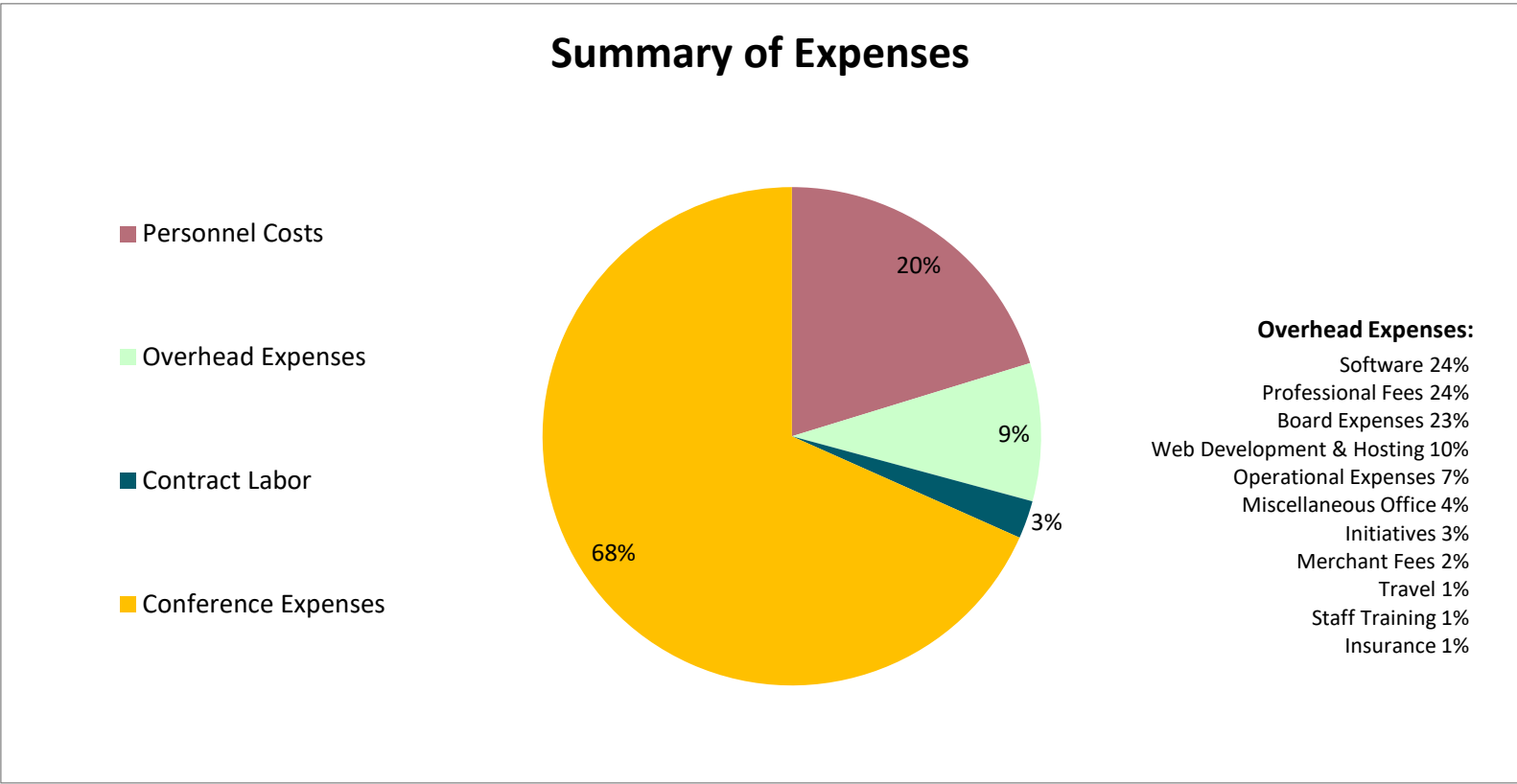
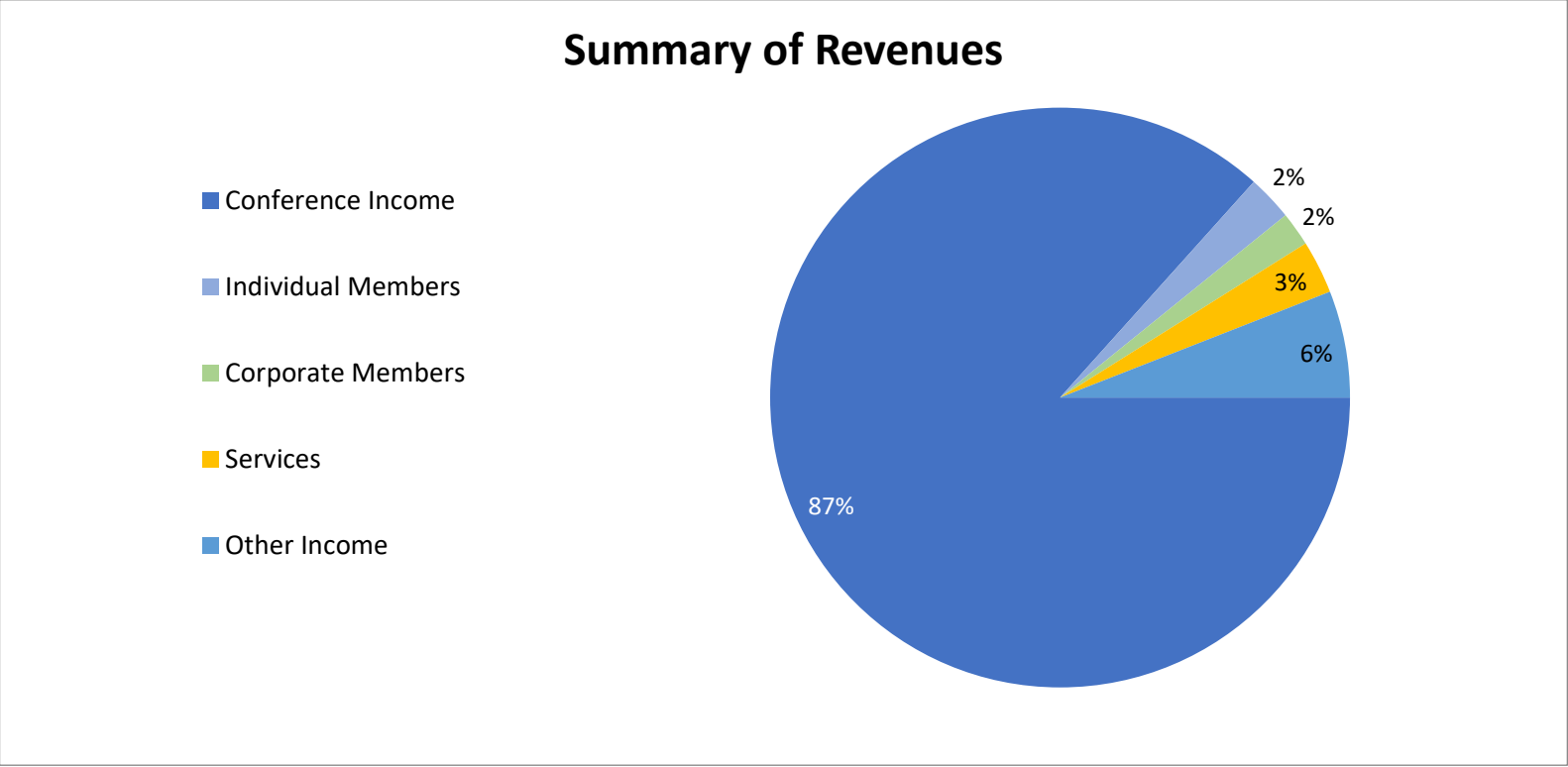
- Personnel Expenses are \$28,983 higher.
- Software Expenses are \$27,235 higher.
- Operational Expenses are \$19,060 higher.
- Conference Expenses are \$395,041 lower.
- Board Expenses are \$90,807 lower.

Net Income/ (Loss) – The current year net loss is \$1,444,615. This is a greater loss of \$691,435 compared to budget and a decrease of \$598,820 compared to the net loss of \$845,794 in 2023.

Agile Alliance
Financial Dashboard
For the period ending December 31st, 2024

Color Code	
	Significant Underperformance
	Slight Underperformance
	Good Performance





Agile Alliance
Comparative Balance Sheet
For the periods ending December 31st, 2024 and December 31st, 2023

	December 2024 \$	December 2023 \$	Variance Inc/(Dec) \$	Variance Inc/(Dec) %
ASSETS				
CURRENT ASSETS				
Cash				
Everbank CD	-	535,276	(535,276)	(100.0%)
Money Market	77,639	1,200,456	(1,122,816)	(93.5%)
Truist Checking	40,496	59,258	(18,761)	(31.7%)
Brokerage	204,500	-	204,500	100.0%
Bill.com	0	2,879	(2,879)	(100.0%)
Total Cash	322,636	1,797,869	(1,475,233)	(82.1%)
Accounts Receivable	301,699	35,065	266,634	760.4%
OTHER ASSETS				
Inventory	7,017	7,017	-	-
Prepaid Expenses	102,746	126,217	(23,471)	(18.6%)
Undeposited Funds	482	-	482	100.0%
TOTAL OTHER ASSETS	110,245	133,234	(22,989)	(17.3%)
TOTAL ASSETS	\$ 734,580	\$ 1,966,168	\$ (1,231,588)	(62.6%)
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	20,122	17,985	2,137	11.9%
Business Visa				
Company Card	4,300	5,639	(1,338)	(23.7%)
Teresa Foster	13,210	12,608	601	4.8%
Total Business Visa	17,510	18,247	(737)	(4.0%)
Other Current Liabilities				
Deferred Revenue	415,224	203,598	211,627	103.9%
Total Other Liabilities	415,224	203,598	211,627	103.9%
TOTAL LIABILITIES	452,856	239,830	213,026	88.8%
NET ASSETS				
Retained Earnings	1,726,338	2,572,132	(845,794)	(32.9%)
Current Year Net Assets	(1,444,615)	(845,794)	(598,820)	(70.8%)
TOTAL NET ASSETS	281,723	1,726,338	(1,444,615)	(83.7%)
TOTAL LIABILITIES & NET ASSETS	\$ 734,580	\$ 1,966,168	\$ (1,231,588)	(62.6%)

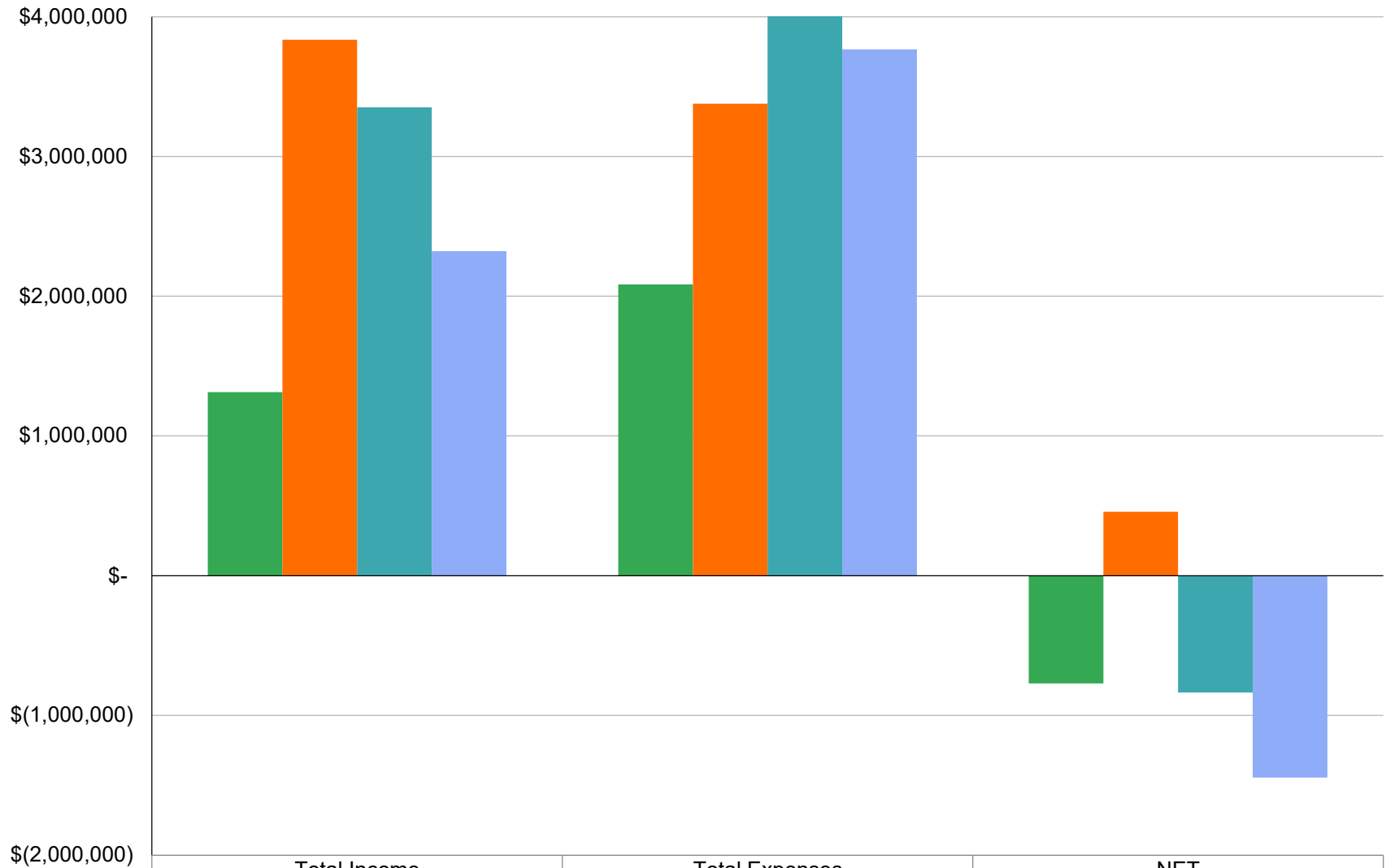
Agile Alliance
Comparative Income Statement
For the periods ending December 31st, 2024 and December 31st, 2023

	December 2024 YTD - ACTUALS		December 2024 YTD - BUDGET		VARIANCE TO BUDGET		December 2023 YTD - ACTUALS		Dec '24 TO Dec '23 ACTUALS VARIANCE	
	\$	%	\$	%	\$	%	\$	%	\$	%
REVENUES & OTHER SUPPORT:										
Conference Income										
Attendees	-	-	2,160,061	63.6%	(2,160,061)	(100.0%)	2,057,529	61.6%	(2,057,529)	(100.0%)
Registrations	1,572,945	72.0%	4,000	0.1%	1,568,945	39,223.6%	192,356	5.8%	1,380,589	717.7%
Miscellaneous Conference	379	0.0%	-	-	379	100.0%	79,001	2.4%	(78,622)	(99.5%)
Sponsorships	435,814	20.0%	886,000	26.1%	(450,186)	(50.8%)	-	-	435,814	100.0%
Total Conference Income	2,009,138	92.0%	3,050,061	89.8%	(1,040,923)	(34.1%)	2,328,886	69.7%	(319,748)	(13.7%)
Program Income										
Agile virtual Events										
Registrations	685	0.0%	5,000	0.1%	(4,315)	(86.3%)	-	-	685	100.0%
Sponsorships	-	-	5,000	0.1%	(5,000)	(100.0%)	-	-	-	-
Total Program Income	685	0.0%	10,000	0.3%	(9,315)	(93.2%)	-	-	685	(0.1%)
Memberships										
Corporate	44,115	2.0%	117,444	3.5%	(73,329)	(62.4%)	102,328	3.1%	(58,213)	(56.9%)
Individual	58,692	2.7%	130,320	3.8%	(71,628)	(55.0%)	136,666	4.1%	(77,974)	(57.1%)
Total Memberships	102,807	4.7%	247,764	7.3%	(144,957)	(58.5%)	238,994	7.2%	(136,187)	(57.0%)
Services	68,894	3.2%	-	-	68,894	100.0%	-	-	68,894	100.0%
Charitable Donations	1,677	0.1%	-	-	1,677	100.0%	-	-	1,677	100.0%
Miscellaneous Income	1,014	0.0%	88,500	2.6%	(87,486)	(98.9%)	772,468	23.1%	(771,454)	(99.9%)
TOTAL REVENUE	2,184,215	100.0%	3,396,325	100.0%	(1,212,110)	(35.7%)	3,340,348	100.0%	(1,156,133)	(34.6%)
PROGRAM EXPENSES:										
Personnel Expenses										
Salaries/Bonuses	592,243	27.1%	620,000	18.3%	(27,757)	(4.5%)	591,562	17.7%	681	0.1%
Health Insurance	90,411	4.1%	85,000	2.5%	5,411	6.4%	89,665	2.7%	746	0.8%
Processing Charges	16,519	0.8%	10,000	0.3%	6,519	65.2%	4,447	0.1%	12,072	271.4%
Payroll Taxes	61,421	2.8%	49,000	1.4%	12,421	25.3%	44,656	1.3%	16,765	37.5%
Worker's Compensation	2,327	0.1%	2,000	0.1%	327	16.4%	3,609	0.1%	(1,281)	(35.5%)
Sub-total Personnel Expenses	762,922	34.9%	766,000	22.6%	(3,078)	(0.4%)	733,939	22.0%	28,983	3.9%
Conference Expenses										
Agile Alliance Management	188,753	8.6%	215,000	6.3%	(26,247)	(12.2%)	213,070	6.4%	(24,318)	(11.4%)
Art/Design	3,913	0.2%	16,380	0.5%	(12,467)	(76.1%)	8,424	0.3%	(4,511)	(53.6%)
Committee Expenses	12,340	0.6%	3,500	0.1%	8,840	252.6%	3,273	0.1%	9,067	277.0%
Committee Honoraria	45,312	2.1%	47,000	1.4%	(1,688)	(3.6%)	41,461	1.2%	3,851	9.3%
Conference Banquet	7,048	0.3%	-	-	7,048	100.0%	-	-	7,048	100.0%
Conference Planner	3,726	0.2%	-	-	3,726	100.0%	-	-	3,726	100.0%
Conference Planning & Material	30,036	1.4%	-	-	30,036	100.0%	17,058	0.5%	12,978	76.1%
Decorating	20,238	0.9%	36,000	1.1%	(15,762)	(43.8%)	29,357	0.9%	(9,119)	(31.1%)
Entertainment	19,371	0.9%	45,000	1.3%	(25,629)	(57.0%)	1,000	0.0%	18,371	1,837.1%
Facility & Equipment	382,551	17.5%	48,382	1.4%	334,169	690.7%	567,186	17.0%	(184,636)	(32.6%)
Facility & Equipment/Internet	33,694	1.5%	489,000	14.4%	(455,306)	(93.1%)	157,733	4.7%	(124,039)	(78.6%)
Food & Beverage	1,280,670	58.6%	1,300,787	38.3%	(20,117)	(1.5%)	1,276,735	38.2%	3,935	0.3%
Honoraria	101,946	4.7%	208,960	6.2%	(107,014)	(51.2%)	202,260	6.1%	(100,314)	(49.6%)
Legal	-	-	10,000	0.3%	(10,000)	(100.0%)	-	-	-	-
Marketing/Promotion	23,088	1.1%	30,000	0.9%	(6,912)	(23.0%)	7,345	0.2%	15,744	214.4%
Conference Travel	90,673	4.2%	51,000	1.5%	39,673	77.8%	37,848	1.1%	52,825	139.6%
Total Conference Merchant Fees	50,667	2.3%	54,000	1.6%	(3,333)	(6.2%)	82,835	2.5%	(32,168)	(38.8%)
Platform Software	14,982	0.7%	15,900	0.5%	(918)	(5.8%)	21,325	0.6%	(6,343)	(29.7%)
Miscellaneous - Chili/XP	-	-	-	-	-	-	81,663	2.4%	(81,663)	(100.0%)
Miscellaneous	27,057	1.2%	50,000	1.5%	(22,943)	(45.9%)	1,545	0.0%	25,512	1,651.5%
Printing/Reproduction	34,948	1.6%	27,900	0.8%	7,048	25.3%	-	-	34,948	100.0%
Onsite Labor	432	0.0%	-	-	432	100.0%	-	-	432	100.0%
Publishing	7,436	0.3%	14,023	0.4%	(6,587)	(47.0%)	5,965	0.2%	1,471	24.7%
Registration	527	0.0%	-	-	527	100.0%	-	-	527	100.0%
Conference Social Media	6,062	0.3%	-	-	6,062	100.0%	-	-	6,062	100.0%
Sponsor Expense	-	-	-	-	-	-	25,000	0.7%	(25,000)	(100.0%)
Supplies	5,491	0.3%	11,500	0.3%	(6,009)	(52.2%)	-	-	5,491	100.0%
Speaker Expenses	115,184	5.3%	186,308	5.5%	(71,124)	(38.2%)	142,442	4.3%	(27,258)	(19.1%)
Keynote Speaker Expenses	57,445	2.6%	-	-	57,445	100.0%	-	-	57,445	100.0%
Video	4,450	0.2%	10,000	0.3%	(5,550)	(55.5%)	19,581	0.6%	(15,131)	(77.3%)
SWAG	5,828	0.3%	17,612	0.5%	(11,784)	(66.9%)	25,803	0.8%	(19,975)	(77.4%)
Total Conference Expenses	2,573,868	117.8%	2,888,252	85.0%	(314,384)	(10.9%)	2,968,909	88.9%	(395,041)	(13.3%)
Bank Service Charges	1,535	0.1%	1,500	0.0%	35	2.4%	1,725	0.1%	(189)	(11.0%)
Business Development	-	-	-	-	-	-	(4,588)	(0.1%)	4,588	100.0%
Operational Expenses	22,147	1.0%	-	-	22,147	100.0%	3,087	0.1%	19,060	617.3%
Merchant Fees	5,603	0.3%	7,750	0.2%	(2,147)	(27.7%)	5,628	0.2%	(25)	(0.4%)
Equipment and Repair	-	-	1,500	0.0%	(1,500)	(100.0%)	1,803	0.1%	(1,803)	(100.0%)
Insurance	4,590	0.2%	4,000	0.1%	590	14.8%	4,272	0.1%	318	7.5%
Initiatives	10,730	0.5%	30,000	0.9%	(19,270)	(64.2%)	30,790	0.9%	(20,060)	(65.2%)
Marketing	-	-	-	-	-	-	519	0.0%	(519)	(100.0%)
Meals & Entertainment	471	0.0%	-	-	471	100.0%	93	0.0%	378	405.6%
Programs Expenses	-	-	-	-	-	-	4,600	0.1%	(4,600)	(100.0%)
Miscellaneous Office	11,948	0.5%	5,001	0.1%	6,947	138.9%	7,517	0.2%	4,431	58.9%
Postage and Delivery	473	0.0%	1,000	0.0%	(527)	(52.7%)	620	0.0%	(147)	(23.7%)
Professional Fees	82,357	3.8%	56,500	1.7%	25,857	45.8%	71,375	2.1%	10,982	15.4%
Bad Debts Expense	2,165	0.1%	-	-	2,165	100.0%	-	-	2,165	100.0%
Board Expenses	74,261	3.4%	75,500	2.2%	(1,239)	(1.6%)	165,067	4.9%	(90,807)	(55.0%)
Software	78,806	3.6%	50,000	1.5%	28,806	57.6%	51,571	1.5%	27,235	52.8%
Staff Training	4,213	0.2%	7,000	0.2%	(2,788)	(39.8%)	2,267	0.1%	1,946	85.8%
Travel Expense	4,734	0.2%	4,000	0.1%	734	18.3%	525	0.0%	4,209	801.7%
Web development & Hosting	32,220	1.5%	59,000	1.7%	(26,780)	(45.4%)	32,231	1.0%	(12)	(0.0%)
Contract Labor										
Administrative Support	12,950	0.6%	17,500	0.5%	(4,550)	(26.0%)	12,000	0.4%	950	7.9%
Initiative Support	-	-	12,000	0.4%	(12,000)	(100.0%)	(8,000)	(0.2%)	8,000	100.0%
Management Services	42,500	1.9%	72,000	2.1%	(29,500)	(41.0%)	74,247	2.2%	(31,747)	(42.8%)
Miscellaneous General	5,300	0.2%	-	-	5,300	100.0%	332	0.0%	4,968	1,496.7%
Membership Engagement	-	-	36,000	1.1%	(36,000)	(100.0%)	-	-	-	-
Website	31,980	1.5%	30,000	0.9%	1,980	6.6%	23,884	0.7%	8,096	33.9%
Total Contract Labor	92,730	4.2%	167,500	4.9%	(74,770)	(44.6%)	102,463	3.1%	(9,733)	(9.5%)
TOTAL PROGRAM EXPENSES	3,765,773	172.4%	4,124,503	121.4%	(358,731)	(8.7%)	4,184,412	125.3%	(418,639)	(10.0%)
NET OPERATING INCOME/(LOSS)	(1,581,558)	(72.4%)	(728,178)	(21.4%)	(853,379)	(117.2%)	(844,065)	(25.3%)	(737,494)	(87.4%)
Other Income	137,945	6.3%	-	-	137,945	100.0%	970	0.0%	136,975	14,127.4%
Other Expenses	1,001	0.0%	25,000	0.7%	(23,999)	(96.0%)	2,699	0.1%	(1,698)	(62.9%)
NET INCOME/(LOSS)	\$(1,444,615)	(66.1%)	\$(753,178)	(22.2%)	\$(691,435)	(91.8%)	\$(845,794)	(25.3%)	\$(598,820)	(70.8%)

Agile Alliance
Monthly Comparative Income Statement
For the months ending December 31st, 2024 and December 31st, 2023

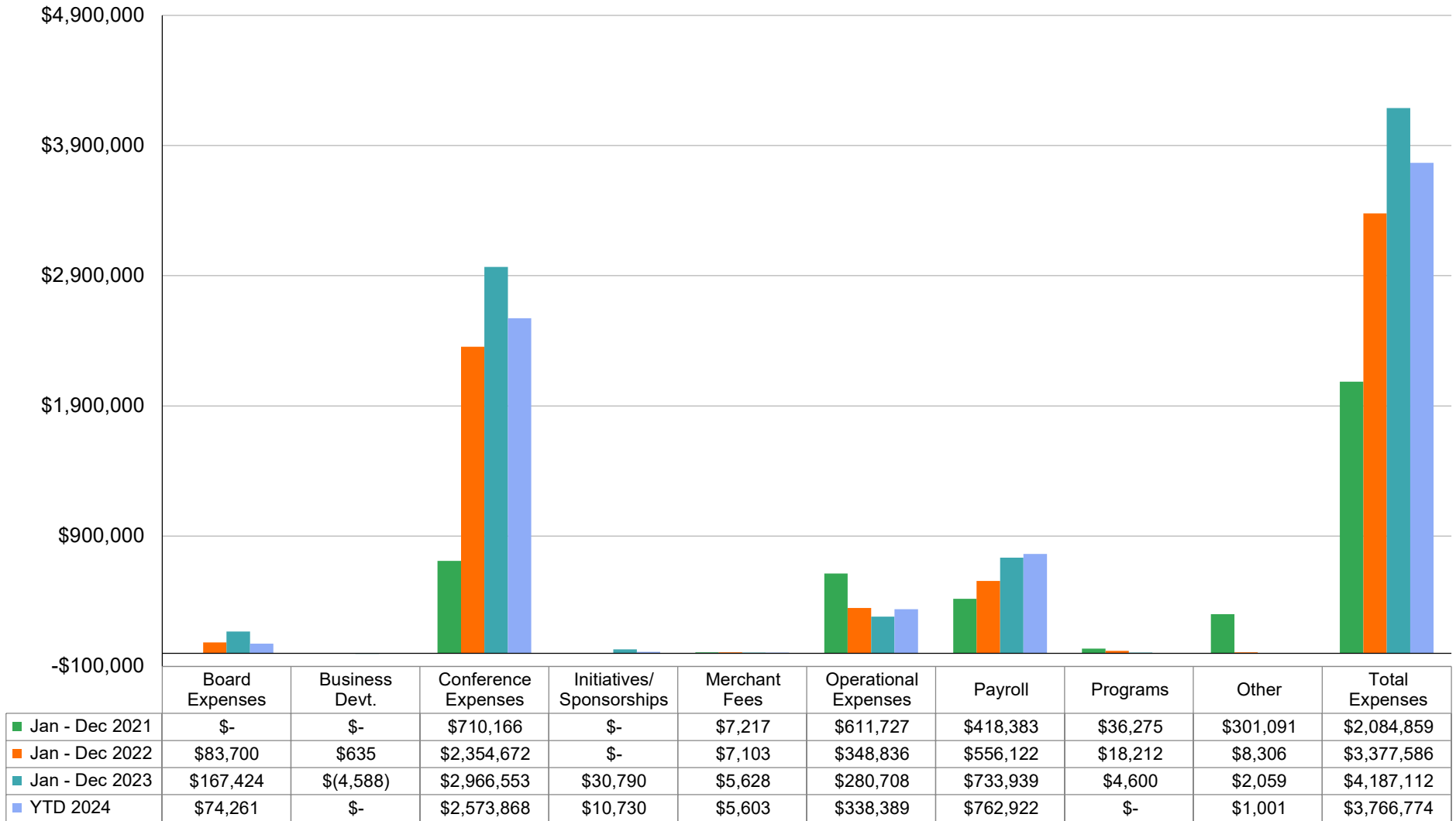
	December 2024 MONTH ONLY-ACTUALS		December 2024 MONTH ONLY - BUDGET		VARIANCE TO BUDGET		December 2023 MONTH ONLY-ACTUALS		Dec '24 TO Dec '23 ACTUALS VARIANCE	
	\$	%	\$	%	\$	%	\$	%	\$	%
REVENUES & OTHER SUPPORT:										
Conference Income										
Attendees	-	-	-	-	-	-	(10,245)	(93.7%)	10,245	100.0%
Registrations	1,718	(2.8%)	-	-	1,718	100.0%	41,674	381.2%	(39,956)	(95.9%)
Total Conference Income	1,718	(2.8%)	-	-	1,718	100.0%	31,429	287.5%	(29,711)	(94.5%)
Program Income	-									
Agile virtual Events										
Registrations	482	(0.8%)	416	1.4%	66	15.9%	-	-	482	100.0%
Sponsorships	-	-	416	1.4%	(416)	(100.0%)	-	-	-	-
Total Program Income	482	(0.8%)	832	2.9%	(350)	(42.1%)	-	-	482	100.0%
Memberships										
Corporate	(24,858)	40.9%	9,787	34.0%	(34,645)	(354.0%)	3,629	33.2%	(28,487)	(784.9%)
Individual	(38,299)	63.0%	10,860	37.7%	(49,159)	(452.7%)	14,357	131.3%	(52,656)	(366.8%)
Total Memberships	(63,157)	103.9%	20,647	71.7%	(83,804)	(405.9%)	17,986	164.5%	(81,143)	(451.2%)
Services	-	-	-	-	-	-	(41,959)	(383.8%)	41,959	100.0%
Charitable Donations	145	(0.2%)	-	-	145	100.0%	-	-	145	100.0%
Miscellaneous Income	-	-	7,337	25.5%	(7,337)	(100.0%)	3,477	31.8%	(3,477)	(100.0%)
TOTAL REVENUE	(60,812)	100.0%	28,816	100.0%	(89,628)	(311.0%)	10,933	100.0%	(71,745)	(656.2%)
PROGRAM EXPENSES:										
Personnel Expenses										
Salaries/Bonuses	45,936	(75.5%)	51,663	179.3%	(5,727)	(11.1%)	50,883	465.4%	(4,948)	(9.7%)
Health Insurance	7,541	(12.4%)	7,087	24.6%	454	6.4%	4,157	38.0%	3,384	81.4%
Processing Charges	1,213	(2.0%)	837	2.9%	376	44.9%	270	2.5%	943	348.8%
Payroll Taxes	2,783	(4.6%)	4,087	14.2%	(1,304)	(31.9%)	2,913	26.6%	(130)	(4.5%)
Worker's Compensation	(23)	0.0%	163	0.6%	(186)	(114.4%)	102	0.9%	(126)	(122.9%)
Sub-total Personnel Expenses	57,449	(94.5%)	63,837	221.5%	(6,387)	(10.0%)	58,326	533.5%	(877)	(1.5%)
Conference Expenses										
Facility & Equipment	-	-	-	-	-	-	213,127	1,949.4%	(213,127)	(100.0%)
Food & Beverage	2,185	(3.6%)	-	-	2,185	100.0%	(407,699)	(3,729.0%)	409,884	100.5%
Honoraria	-	-	-	-	-	-	194,572	1,779.7%	(194,572)	(100.0%)
Platform Software	1,108	(1.8%)	-	-	1,108	100.0%	1,108	10.1%	-	-
Total Conference Merchant Fees	336	(0.6%)	-	-	336	100.0%	21	0.2%	315	1,537.2%
Printing/Reproduction	8,484	(14.0%)	-	-	8,484	100.0%	-	-	8,484	100.0%
Total Conference Expenses	12,113	(19.9%)	-	-	12,112	100.0%	1,128	10.3%	10,985	973.7%
Bank Service Charges	18	(0.0%)	125	0.4%	(107)	(85.6%)	10	0.1%	8	79.5%
Operational Expenses	-	-	-	-	-	-	513	4.7%	(513)	(100.0%)
Merchant Fees	197	(0.3%)	647	2.2%	(450)	(69.5%)	376	3.4%	(179)	(47.6%)
Equipment and Repair	-	-	125	0.4%	(125)	(100.0%)	-	-	-	-
Insurance	420	(0.7%)	337	1.2%	83	24.7%	388	3.6%	32	8.2%
Initiatives	-	-	2,500	8.7%	(2,500)	(100.0%)	-	-	-	-
Miscellaneous Office	2,201	(3.6%)	413	1.4%	1,788	432.9%	3,319	30.4%	(1,118)	(33.7%)
Postage and Delivery	-	-	87	0.3%	(87)	(100.0%)	-	-	-	-
Professional Fees	10,380	(17.1%)	4,712	16.4%	5,668	120.3%	14,928	136.5%	(4,548)	(30.5%)
Board Expenses	1,708	(2.8%)	-	-	1,708	100.0%	8,613	78.8%	(6,905)	(80.2%)
Software	6,358	(10.5%)	4,163	14.4%	2,195	52.7%	3,780	34.6%	2,577	68.2%
Staff Training	-	-	587	2.0%	(587)	(100.0%)	-	-	-	-
Travel Expense	-	-	337	1.2%	(337)	(100.0%)	-	-	-	-
Web development & Hosting	2,664	(4.4%)	4,917	17.1%	(2,253)	(45.8%)	11,500	105.2%	(8,836)	(76.8%)
Contract Labor										
Administrative Support	-	-	1,250	4.3%	(1,250)	(100.0%)	-	-	-	-
Initiative Support	-	-	1,000	3.5%	(1,000)	(100.0%)	-	-	-	-
Management Services	-	-	6,000	20.8%	(6,000)	(100.0%)	12,050	110.2%	(12,050)	(100.0%)
Membership Engagement	-	-	3,000	10.4%	(3,000)	(100.0%)	-	-	-	-
Website	-	-	2,500	8.7%	(2,500)	(100.0%)	-	-	-	-
Total Contract Labor	-	-	13,750	47.7%	(13,750)	(100.0%)	12,050	110.2%	(12,050)	(100.0%)
TOTAL PROGRAM EXPENSES	93,507	(153.8%)	96,537	335.0%	(3,029)	(3.1%)	114,931	1,051.2%	(21,424)	(18.6%)
NET OPERATING INCOME/(LOSS)	(154,319)	253.8%	(67,721)	(235.0%)	(86,599)	(127.9%)	(103,998)	(951.2%)	(50,321)	(48.4%)
Other Income	1,906	(3.1%)	-	-	1,906	100.0%	20	0.2%	1,885	9,232.0%
Other Expenses	(292)	0.5%	2,087	7.2%	(2,379)	(114.0%)	136	1.2%	(428)	(315.4%)
NET INCOME/(LOSS)	\$ (152,121)	250.2%	\$ (69,808)	(242.3%)	\$ (82,314)	(117.9%)	\$ (104,113)	(952.3%)	\$ (48,008)	(46.1%)

2021-2024 overview

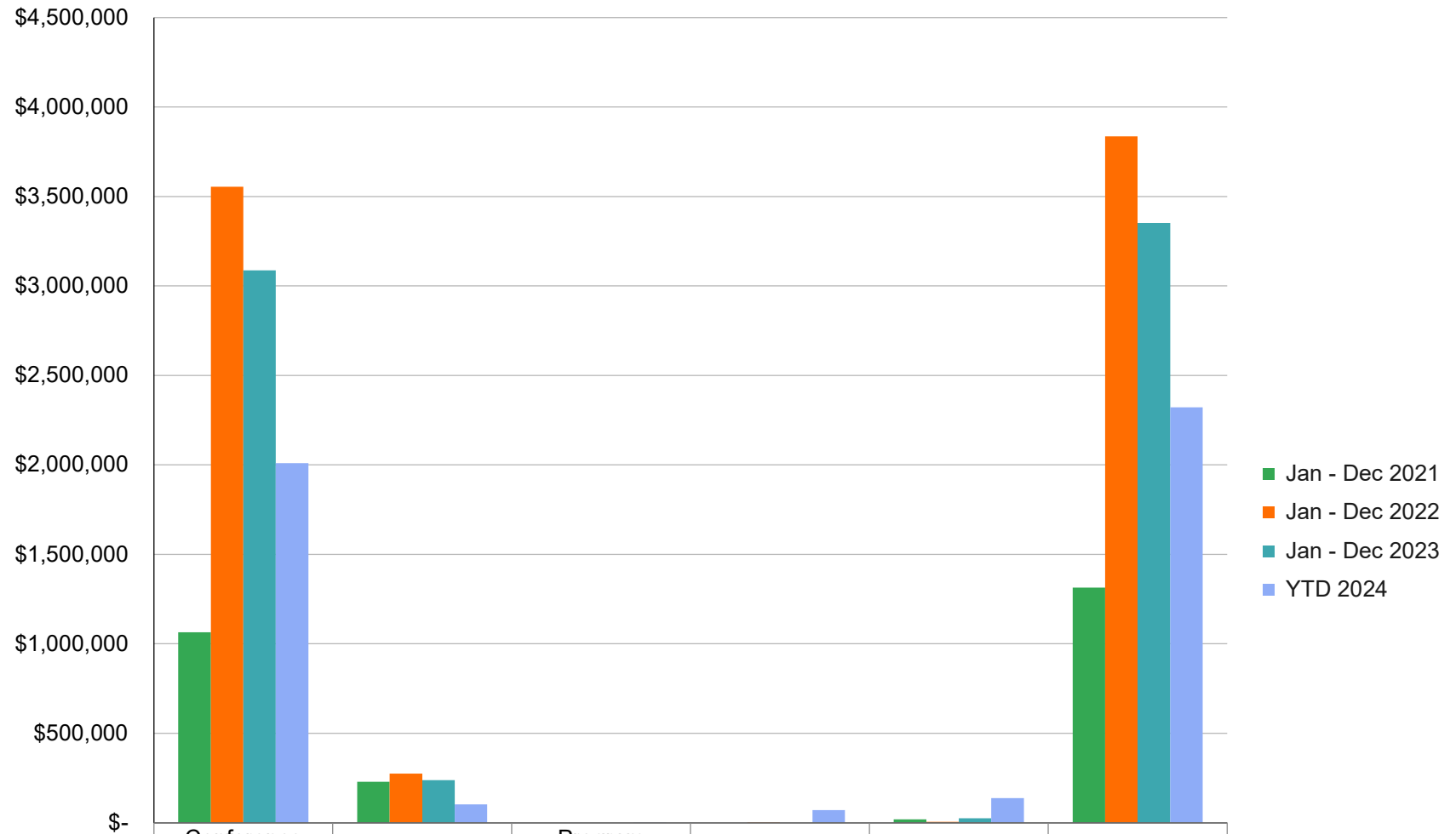


	Total Income	Total Expenses	NET
Jan - Dec 2021	\$1,314,001	\$2,084,859	\$(770,858)
Jan - Dec 2022	\$3,835,725	\$3,377,586	\$458,139
Jan - Dec 2023	\$3,351,562	\$4,187,112	\$(835,549)
YTD 2024	\$2,322,160	\$3,766,774	\$(1,444,615)

Expense overview 2021, 2022, 2023, 2024



Income overview 2021, 2022, 2023, 2024



	Conference Income	Memberships	Program Income	Services	Other Income	Total Income
Jan - Dec 2021	\$1,065,213	\$229,395	\$-	\$-	\$19,393	\$1,314,001
Jan - Dec 2022	\$3,553,743	\$274,180	\$-	\$2,863	\$4,939	\$3,835,725
Jan - Dec 2023	\$3,086,863	\$238,965	\$-	\$-	\$25,735	\$3,351,562
YTD 2024	\$2,009,138	\$102,807	\$685	\$71,585	\$137,945	\$2,322,160

Agile Alliance
A/R Aging Summary
As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Dallas College	1,699.00					1,699.00
Project Management Institute, Inc.	300,000.00					300,000.00
Rhythm Software Integration			0.00	0.00	0.00	0.00
TOTAL	\$ 301,699.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301,699.00