

Vancouver Intergroup Treasurer's Report- March 2022

Dear Vancouver Intergroup,

We have started to work on a few projects that will take some time to execute. Please refer to last month's report for a list of findings and ideas. Below are some that have been initiated.

- We have reached out to the CPA to understand the extent of their services and associated expenses. *In progress.*
- LeAnne documented all office processes. *Initial draft complete.*

This past month, we saw a substantial decrease in expenses. This was probably due to a pay cycle carrying over to March because of the shortened month. This may lead to a larger payroll expense in March. Some highlights/comments on the report are below:

- **Total income was \$2,602.46**
 - Merchandise sales were \$1,159.28. A decrease from the previous period.
 - Group contributions were \$1,260.73. A substantial decrease from the previous period.
 - Individual contributions were \$182.45. A substantial decrease from the previous period.
- COGS were down significantly from the previous period, again, this is due to how we track our inventory so not a very important number to track unless we change our accounting process.
- Our **total expenses were \$3,620.94**. Spending was down nearly 50% from the previous period due to fewer one time charges and the shortened month affecting when payroll will appear on the statements.
- **Total cash on hand is \$28,940.16.**
 - Prudent reserve has **\$13,003.88**. This amount is basically unchanged other than small interest accruals.
 - The main checking account ended the month with **\$14,536.28**. This account saw a decrease of \$504.20 from the previous month.
 - The event account has **\$1,400**. This was unchanged.
- We will need to continue monitoring retail sales, expenses and group contributions to assess the sustainability of current expense levels, but there is nothing in this past month's statement that raises any alarms. Our net cash burn is still minimal.

Yours in Service,
Alex
Treasurer

Vancouver Area Intergroup Profit & Loss Prev Year Comparison February 2022

	Feb 22	Jan 22	\$ Change	% Change	Feb 21	\$ Change	% Change
Ordinary Income/Expense							
Income							
AA	380.60	527.50	(146.90)	(27.9)%	509.45	(128.85)	(25.3)%
Non AA	778.68	1,163.14	(384.46)	(33.1)%	1,494.35	(715.67)	(47.9)%
Total Income	1,159.28	1,690.64	(531.36)	(31.4)%	2,003.80	(844.52)	(42.2)%
Cost of Goods Sold							
AA -	243.22	338.76	(95.54)	(28.2)%	382.94	(119.72)	(33.0)%
Non AA -	(20.86)	491.46	(512.34)	(104.3)%	638.43	(659.31)	(103.3)%
5000 - Cost of Goods Sold	27.13	83.73	(56.60)	(67.6)%	23.30	3.83	16.4%
Total COGS	249.47	913.95	(664.48)	(72.7)%	1,024.67	(775.20)	(75.7)%
Gross Profit	909.81	776.69	133.12	17.1%	979.13	(69.32)	(7.1)%
Expense							
Card Merchant Services	5.00	61.38	(56.38)	(91.9)%	65.22	(60.22)	(92.3)%
Office Supplies	39.17	577.40	(538.23)	(93.2)%	254.07	(214.90)	(84.6)%
Other Expenses	592.39	724.07	(131.68)	(18.2)%	138.23	454.16	328.6%
Payroll Expenses	1,545.77	3,965.14	(2,419.37)	(61.0)%	2,462.85	(917.08)	(37.2)%
Rents	1,438.61	1,317.27	121.34	9.2%	1,222.65	215.96	17.7%
Telephone & Utilities	0.00	(16.79)	16.79	100.0%	748.24	(748.24)	(100.0)%
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	(12.63)	12.63	100.0%
Total Expense	3,620.94	6,628.47	(3,007.53)	(45.4)%	4,878.63	(1,257.69)	(25.8)%
Net Ordinary Income	(2,711.13)	(5,851.78)	3,140.65	53.7%	(3,899.50)	1,188.37	30.5%
Other Income/Expense							
Other Income							
Contributions	1,260.73	2,111.74	(851.01)	(40.3)%	1,955.36	(694.63)	(35.5)%
Contributions - Groups	182.45	560.31	(377.86)	(67.4)%	464.78	(282.33)	(60.7)%
Contributions - Individuals	0.00	0.00	0.00	0.0%	20.00	(20.00)	(100.0)%
Total Contributions	1,443.18	2,672.05	(1,228.87)	(46.0)%	2,440.14	(996.96)	(40.9)%
Miscellaneous Income							
Copies	6.00	0.00	6.00	100.0%	0.00	6.00	100.0%
Interest Income	0.00	0.65	(0.65)	(100.0)%	0.00	0.00	0.0%
Total Miscellaneous Income	6.00	0.65	5.35	823.1%	0.00	6.00	100.0%
Total Other Income	1,449.18	2,672.70	(1,223.52)	(45.8)%	2,440.14	(990.96)	(40.6)%
Net Other Income	1,449.18	2,672.70	(1,223.52)	(45.8)%	2,440.14	(990.96)	(40.6)%
Net Income	(1,261.95)	(3,179.08)	1,917.13	60.3%	(1,459.36)	197.41	13.5%



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STATEMENT OF ACCOUNTS

Statement Period: 02/01/2022 - 02/28/2022
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	Beginning Balance	Withdrawals/ Fees	Deposits	Dividends/ Interest	Ending Balance
	15,040.48	6,201.44	5,697.24		14,536.28
Date	Transaction Description	Debits	Credits		Balance
02/01	Point Of Sale Withdrawal RECOVERY ACCENTS, I2099281423 CAUS	139.05			14,901.43
02/01	External Withdrawal WA DEPT REVENUE - TAX PYMT 8197392	478.32			14,423.11
02/01	External Withdrawal BCM 877-861-8008 - CASH C&D	5.00			14,418.11
02/01	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		44.61		14,462.72
02/02	Point Of Sale Withdrawal IN *MT HAMILTON HOL503-8191881 WAUS	1079.02			13,383.70
02/02	External Withdrawal MERCHANT SERVICE MERCHANT ACTIVITY - MERCH FEE 8028043704	47.65			13,336.05
02/02	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		111.71		13,447.76
02/02	Check 8854	1071.43			12,376.33
02/02	Check 8851	66.73			12,309.60
02/02	Check 131	60.00			12,249.60
02/02	Check 9141	289.89			11,959.71
02/03	Point Of Sale Withdrawal AAWS PUBLISHING 212-8703023 NYUS	513.15			11,446.56
02/03	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		60.98		11,507.54
02/03	Deposit		1094.94		12,602.48
02/04	Point Of Sale Withdrawal INMOTIONHOSTING.COM888-3214678 CAUS	5.08			12,597.40
02/04	External Withdrawal WASTE CONNECTION - WEB_PAY	29.23			12,568.17
02/04	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		11.49		12,579.66
02/05	Point Of Sale Withdrawal HAZELDEN PUBLISHING651-213-4005 MNUS	31.50			12,548.16

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Date	Transaction Description	Debits	Credits	Balance
02/05	Point Of Sale Withdrawal ROYAL BUSINESS SYSTSPOKANE WAUS	221.34		12,326.82
02/07	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		67.93	12,394.75
02/08	External Withdrawal IRS - USATAXPYMT 270243902760114	481.38		11,913.37
02/08	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		99.68	12,013.05
02/08	Point Of Sale Withdrawal GV *GV INC 212-870-3404 NYUS	46.00		11,967.05
02/09	Electronic Check 8855 US TREASURY (PAYMENT)	45.84		11,921.21
02/09	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		70.94	11,992.15
02/10	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		99.90	12,092.05
02/11	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		53.15	12,145.20
02/14	External Withdrawal LEASE SERVICES - ACH PYMTS	138.25		12,006.95
02/14	External Withdrawal THE HARTFORD NWTBS CL SCIC ACH C - NWTBCLSCIC 4188548	49.07		11,957.88
02/14	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		143.90	12,101.78
02/14	Deposit		225.43	12,327.21
02/14	Deposit		682.37	13,009.58
02/15	Check 9153	65.00		12,944.58
02/16	External Deposit PAYPAL TRANSFER - TRANSFER		358.15	13,302.73
02/16	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		20.05	13,322.78
02/17	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		53.49	13,376.27
02/18	External Withdrawal COMCAST 8778101 800-COMCAST - 014783368	179.51		13,196.76
02/18	External Withdrawal CLARK UTILITIES ELECT BILL - CLARKPUB	75.47		13,121.29
02/18	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		75.18	13,196.47
02/22	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		19.51	13,215.98
02/22	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		177.02	13,393.00
02/23	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		37.13	13,430.13
02/23	Check 8856	1064.39		12,365.74
02/24	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		23.14	12,388.88
02/25	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		77.78	12,466.66
02/25	Point Of Sale Withdrawal PORTLAND AREA INTERPORTLAND ORUS	19.14		12,447.52
02/28	External Deposit MERCHANT SERVICE MERCHANT ACTIVITY - MERCH DEP 8028043704		456.70	12,904.22
02/28	Deposit		958.80	13,863.02
02/28	Deposit		673.26	14,536.28
Total Credits	(25)			\$5,697.24
Total Debits	(24)			\$6,201.44

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
131	02/02	60.00	8855	02/09	45.84	9141*	02/02	289.89
8851*	02/02	66.73	8856	02/23	1,064.39	9153*	02/15	65.00
8854*	02/02	1,071.43						

(* alerts you to an out-of-sequence check number)





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	Beginning Balance	Withdrawals/ Fees	Deposits	Dividends/ Interest	Ending Balance
	1,400.00		0.00		1,400.00
Total Credits (0)					\$0.00
Total Debits (0)					\$0.00

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	Beginning Balance	Withdrawals/ Fees	Deposits	Dividends/ Interest	Ending Balance
0.03% Annual Percentage Yield Earned for 28 day period	13,003.58		0.00	0.30	13,003.88
Average Daily Balance: \$13,003.58					
Year-to-date dividends: \$0.63					
Date	Transaction Description	Debits	Credits		Balance
02/28	Credit Interest		0.30		13,003.88
Total Credits (1)					\$0.30
Total Debits (0)					\$0.00

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