

Vancouver Intergroup Treasurer's Report - December 2022

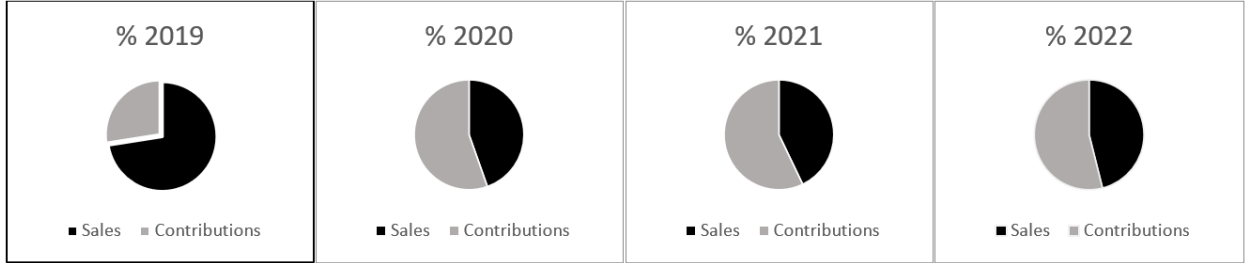
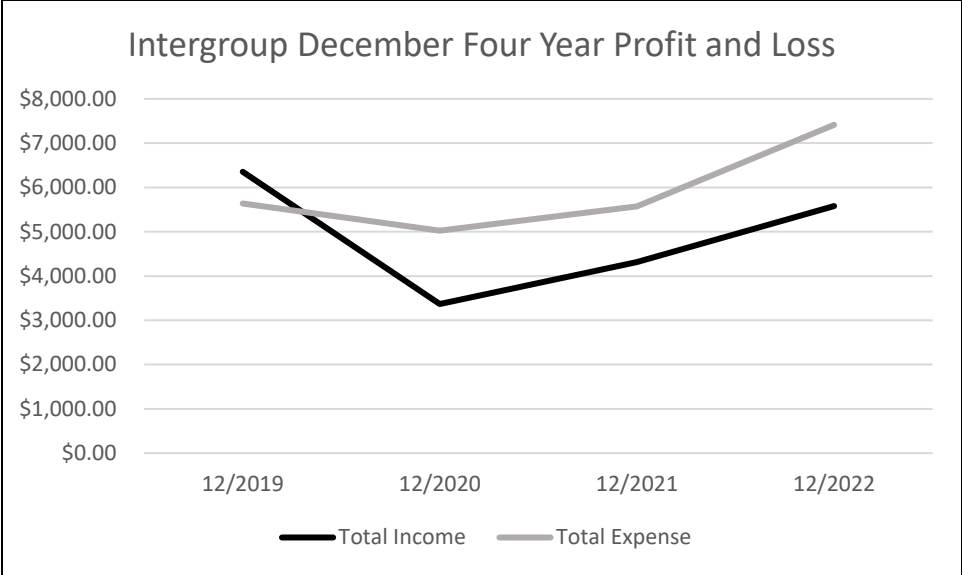
Dear Vancouver Intergroup,

We have continued to work on a few projects that will take some time to execute. Below are some that have been initiated with updates.

- 1) Accounting
 - a. Continuing to work with Traci Hartley at THart Accounting & Tax Services, PLLC
- 2) Payroll Processing
 - a. We continue to work with Asure Software for payroll processing, and will continue to monitor this ongoing partnership
- 3) Booking and Inventory
 - a. We are continuing with Andrea at Pacific Northwest Small Business Solutions
 - i. Year end reconciliation and Inventory adjustments are in the works
 - b. We will assess migration of our on-premise QuickBooks system to QuickBooks Online (QBO) and any possible impacts.
 - i. We will also do a review of our merchant and POS system with the CPA to assess opportunities for cost savings and potential for consolidation with QBO+
 - ii. With QBO+ migration we should also be able to streamline and automate billpays, receive payments, etc. to reduce number of physical checks in and out
 - iii) We will also combine this effort with Venmo, CashApp or other transfer services for easier and free transfers from groups
 - d) Before executing c) we will gather cost/benefit, time, and other considerations for input from the groups

Some highlights/comments on the report for December 2022 are below:

- **Total income was \$5,580.73**
 - Merchandise sales were \$2,571.90
 - Up from \$2,349.65 in Nov
 - Individual and Group contributions were \$3,008.83
 - Up from \$1,936.51
- **Total expenses were \$7,413.75**
 - Up from \$5,574.81
 - December saw Three Paydays in the month, this is a result of an change to 26 pay periods, from 1st and 15th of the month
- Net Income is (\$1,833.02)
 - Prudent reserve has **\$13,021.79**. This amount is basically unchanged other than small interest accruals.
 - The main checking account ended the month with **\$14,012.34**. This account saw an increase of \$25.00 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 cash needs of the Intergroup.



	Sales	Contributions
% 2019	73%	27%
% 2020	45%	55%
% 2021	43%	57%
% 2022	46%	54%