

Vancouver Intergroup Treasurer's Report - March 2023

Dear Vancouver Intergroup,

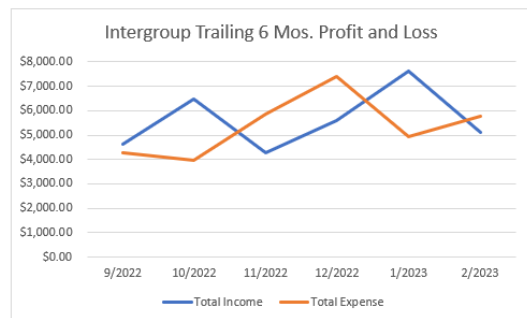
No new updates on the continuing projects, or the IRS fee appeal that was submitted by our CPA. The Umpqua and Columbia bank merger is complete, our operations and accounts were unaffected.

Some highlights/comments on the report for February 2023 are below:

- **Total income was \$5,103.65**
 - Income was down from January but is still more consistent with recent months.
 - Sales saw a downturn in February with a total of \$2,151.16
 - Again however, more consistent with monthly averages.
 - Individual and Group contributions were \$2,952.49
 - Down from January's \$3,350.62, but still above the average for recent months
- **Total expenses were \$5,774.39**
 - Up from \$4,926.61 in Jan, but in line with monthly averages
- Note: Cost of Goods sold has been added back into the reports to express a more complete picture of total net amounts for all activities.
- **Cash Accounts**
 - The main checking account ended the month with **\$7,221.45** This account saw a decrease of \$5,982.45 from the previous month.
 - \$3,000 was a transfer to the Prudent Reserve
 - Prudent reserve has **\$16,030.73**. Increased per Steering Committee recommendations to bring closer to mandate to cover 3-6 months of office expenses. The Prudent Reserve may be increased further upon a review of typical monthly expenses.
 - 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.

Trailing Six Months

	9/2022	10/2022	11/2022	12/2022	1/2023	2/2023
Income						
Sales - AA Merchandise	\$1,071.65	\$1,270.11	\$790.60	\$952.30	\$1,343.90	\$543.10
Sales - Coins & Medallions	\$1,061.70	\$1,084.70	\$1,284.30	\$1,157.95	\$2,257.80	\$1,238.60
Sales - Miscellaneous	\$30.00	\$43.91	\$28.00	\$10.00	\$11.00	\$128.41
Sales - Non AA Merchandise	\$580.78	\$400.33	\$246.75	\$451.65	\$654.95	\$241.05
Contributions - Groups	\$1,529.89	\$3,384.71	\$1,823.90	\$2,698.86	\$2,853.16	\$2,750.90
Contributions - Individuals	\$332.61	\$279.62	\$112.61	\$309.97	\$497.46	\$201.59
Total Income	\$4,606.63	\$6,463.38	\$4,286.16	\$5,580.73	\$7,618.27	\$5,103.65
Cost of Good Sold	\$3,298.31	\$2,403.17	\$1,304.49	\$2,058.10	\$2,714.32	\$1,132.35
Adj. Income	\$1,308.32	\$4,060.21	\$2,981.67	\$3,522.63	\$4,903.95	\$3,971.30
Expenses						
Office Supplies	\$115.47	\$74.20	\$92.02	\$259.75	\$150.19	\$133.22
Payroll Expenses	\$2,510.36	\$2,113.83	\$3,187.10	\$5,641.51	\$3,028.17	\$2,963.29
Rents	\$1,231.32	\$1,231.32	\$1,593.73	\$1,231.32	\$1,231.32	\$1,628.91
Telephone & Utilities	\$239.20	\$421.44	\$65.63	\$281.17	\$466.95	\$281.17
Other Expenses	\$198.98	\$141.28	\$932.43	\$0.00	\$49.98	\$767.80
Total Expense	\$4,295.33	\$3,982.07	\$5,870.91	\$7,413.75	\$4,926.61	\$5,774.39
Profit/Loss	(\$2,987.01)	\$78.14	(\$2,889.24)	(\$3,891.12)	(\$22.66)	(\$1,803.09)

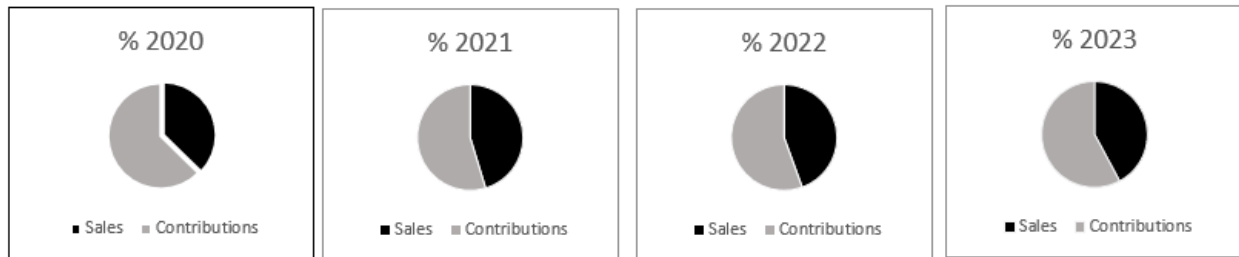
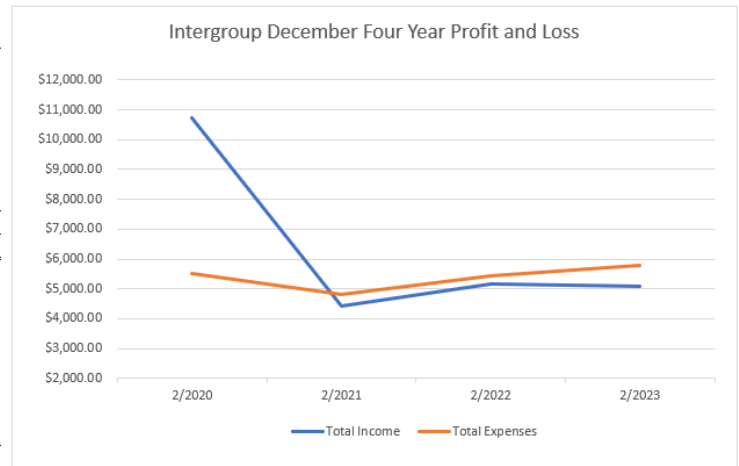




	Sales	Contributions
9/2022	60%	40%
10/2022	43%	57%
11/2022	55%	45%
12/2022	46%	54%
1/2023	56%	44%
2/2023	42%	58%

Trailing 4 years for the Month:

	2/2020	2/2021	2/2022	2/2023
Income				
Sales - AA Merchandise	\$1,313.25	\$509.45	\$569.90	\$543.10
Sales - Coins & Medallions	\$1,996.10	\$988.10	\$1,133.55	\$1,238.60
Sales - Miscellaneous	\$19.00	\$35.24	\$26.00	\$128.41
Sales - Non AA Merchandise	\$672.10	\$471.01	\$568.73	\$241.05
Contributions - Groups	\$3,833.07	\$1,955.36	\$2,489.81	\$2,750.90
Contributions - Individuals	\$2,887.56	\$464.78	\$382.45	\$201.59
Total Income	\$10,721.08	\$4,423.94	\$5,170.44	\$5,103.65
Cost of Good Sold	\$2,123.66	\$1,024.67	\$811.08	\$1,132.35
Adj. Income	\$8,597.42	\$3,399.27	\$4,359.36	\$3,971.30
Expenses				
Office Supplies	\$121.18	\$254.07	\$26.52	\$133.22
Payroll Expenses	\$3,733.22	\$2,462.85	\$3,019.66	\$2,963.29
Rents	\$1,196.48	\$1,222.65	\$1,498.61	\$1,628.91
Telephone & Utilities	\$428.43	\$748.24	\$289.29	\$281.17
Other Expenses	\$49.65	\$138.23	\$592.39	\$767.80
Total Expenses	\$5,528.96	\$4,826.04	\$5,426.47	\$5,774.39
Profit/Loss	\$3,068.46	(\$1,426.77)	(\$1,067.11)	(\$1,803.09)



	Sales	Contributions
% 2020	37%	63%
% 2021	45%	55%
% 2022	44%	56%
% 2023	42%	58%