

Vancouver Intergroup Treasurer's Report - March 2023

Dear Vancouver Intergroup,

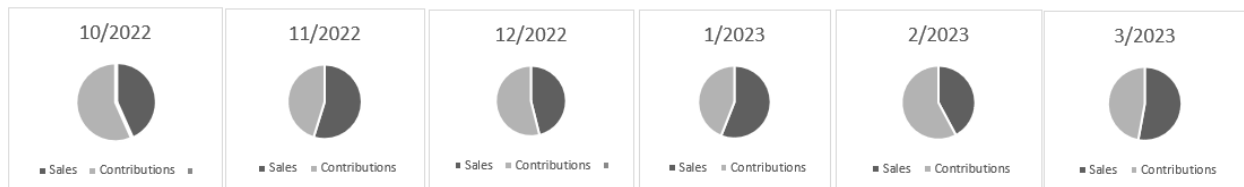
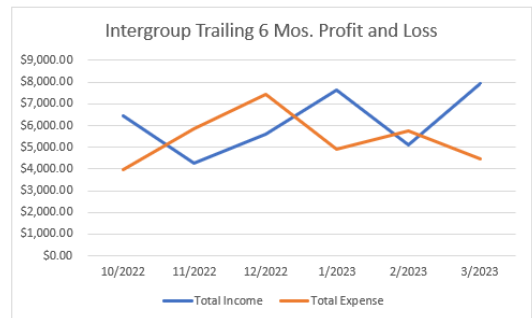
No new updates on the continuing projects, or the IRS fee appeal that was submitted by our CPA. We will pass along any updates as we receive them.

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

- **Total income was \$7,939.72**
 - Income is Up from February with a strong sales amount \$2,229.15
 - Coins and Medallions are 150% above average
- **Total expenses were \$4,473.82**
 - Well below average of \$5,593 for the last 5 months
- **Cash Accounts**
 - The main checking account ended the month with **\$10,164.70**
 - Added almost \$3,000 for the month
 - Prudent reserve at **\$16,036.40**.
 - Slight increase due to interest accrual
 - 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

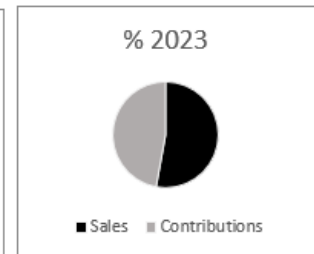
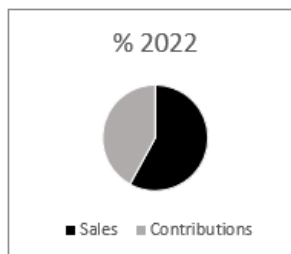
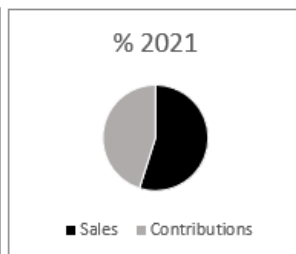
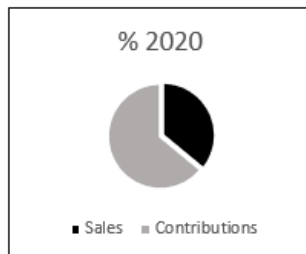
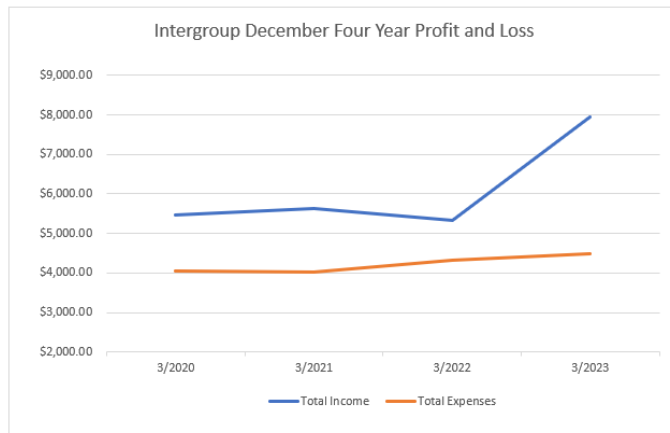
	10/2022	11/2022	12/2022	1/2023	2/2023	3/2023
Income						
Sales - AA Merchandise	\$1,270.11	\$790.60	\$952.30	\$1,343.90	\$543.10	\$1,327.80
Sales - Coins & Medallions	\$1,084.70	\$1,284.30	\$1,157.95	\$2,257.80	\$1,238.60	\$2,229.15
Sales - Miscellaneous	\$43.91	\$28.00	\$10.00	\$11.00	\$128.41	\$16.00
Sales - Non AA Merchandise	\$400.33	\$246.75	\$451.65	\$654.95	\$241.05	\$624.90
Contributions - Groups	\$3,384.71	\$1,823.90	\$2,698.86	\$2,853.16	\$2,750.90	\$3,475.84
Contributions - Individuals	\$279.62	\$112.61	\$309.97	\$497.46	\$201.59	\$266.03
Total Income	\$6,463.38	\$4,286.16	\$5,580.73	\$7,618.27	\$5,103.65	\$7,939.72
Cost of Good Sold	\$2,403.17	\$1,304.49	\$2,058.10	\$2,714.32	\$1,132.35	\$1,368.67
Adj. Income	\$4,060.21	\$2,981.67	\$3,522.63	\$4,903.95	\$3,971.30	\$6,571.05
Expenses						
Office Supplies	\$74.20	\$92.02	\$259.75	\$150.19	\$133.22	\$256.69
Payroll Expenses	\$2,113.83	\$3,187.10	\$5,641.51	\$3,028.17	\$2,963.29	\$3,197.76
Rents	\$1,231.32	\$1,593.73	\$1,231.32	\$1,231.32	\$1,628.91	\$689.98
Telephone & Utilities	\$421.44	\$65.63	\$281.17	\$466.95	\$281.17	\$277.91
Other Expenses	\$141.28	\$932.43	\$0.00	\$49.98	\$767.80	\$51.48
Total Expense	\$3,982.07	\$5,870.91	\$7,413.75	\$4,926.61	\$5,774.39	\$4,473.82
Profit/Loss	\$78.14	(\$2,889.24)	(\$3,891.12)	(\$22.66)	(\$1,803.09)	\$2,097.23



	Sales	Contributions
10/2022	43%	57%
11/2022	55%	45%
12/2022	46%	54%
1/2023	56%	44%
2/2023	42%	58%
3/2023	53%	47%

Trailing 4 years for the Month:

	3/2020	3/2021	3/2022	3/2023
Income				
Sales - AA Merchandise	\$638.90	\$831.15	\$1,078.85	\$1,327.80
Sales - Coins & Medallions	\$918.75	\$1,661.00	\$1,439.80	\$2,229.15
Sales - Miscellaneous	\$2.00	\$4.00	\$6.00	\$16.00
Sales - Non AA Merchandise	\$406.15	\$597.78	\$570.05	\$624.90
Contributions - Groups	\$3,081.91	\$1,617.09	\$1,757.41	\$3,475.84
Contributions - Individuals	\$420.03	\$923.23	\$486.07	\$266.03
Total Income	\$5,467.74	\$5,634.25	\$5,338.18	\$7,939.72
Cost of Good Sold	\$1,066.12	\$2,216.51	\$1,876.62	\$1,368.67
Adj. Income	\$4,401.62	\$3,417.74	\$3,461.56	\$6,571.05
Expenses				
Office Supplies	\$201.35	\$255.45	\$274.91	\$256.69
Payroll Expenses	\$2,200.15	\$2,043.28	\$2,448.89	\$3,197.76
Rents	\$927.29	\$1,199.49	\$1,217.27	\$689.98
Telephone & Utilities	\$523.01	\$412.28	\$279.50	\$277.91
Other Expenses	\$201.35	\$114.23	\$115.22	\$51.48
Total Expenses	\$4,053.15	\$4,024.73	\$4,335.79	\$4,473.82
Profit/Loss	\$348.47	(\$606.99)	(\$874.23)	\$2,097.23



	Sales	Contributions
% 2020	36%	64%
% 2021	55%	45%
% 2022	58%	42%
% 2023	53%	47%