

Vancouver Intergroup Treasurer's Report - April 2023

Dear Vancouver Intergroup,

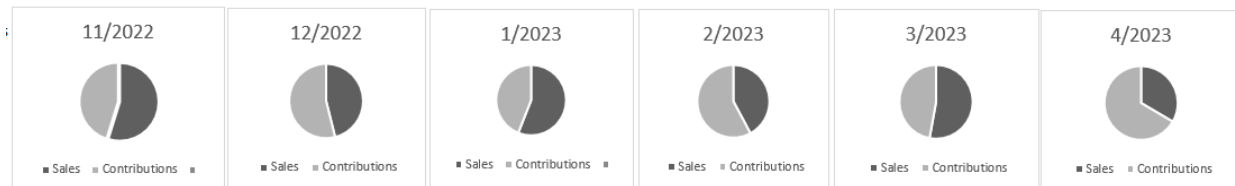
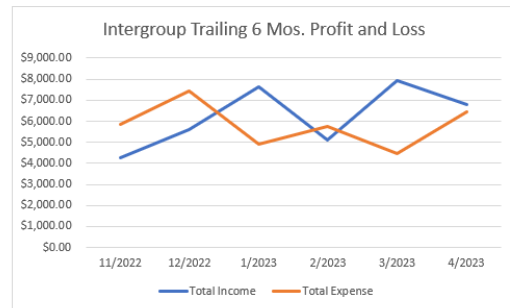
No new updates on the continuing projects, or the IRS fee appeal that was submitted by our CPA. We will pass along any updates as we receive them.

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

- **Total income was \$6,805.99**
 - Income is down from March, and January, but still above six-month average
 - AA Sales and Coins were down, but miscellaneous sales were up
- **Total expenses were \$6,427.10**
 - Above average, but when the current Unity Picnic Expenses are adjusted out, we get a very average monthly amount
- **Cash Accounts**
 - The main checking account ended the month with **\$10,176.17**
 - Virtually the same as at the beginning of the month.
 - Prudent reserve at **\$16,042.33**.
 - 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

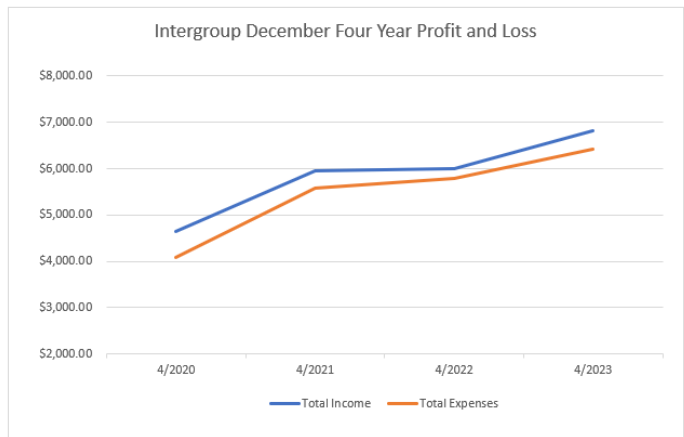
	11/2022	12/2022	1/2023	2/2023	3/2023	4/2023
Income						
Sales - AA Merchandise	\$790.60	\$952.30	\$1,343.90	\$543.10	\$1,327.80	\$622.40
Sales - Coins & Medallions	\$1,284.30	\$1,157.95	\$2,257.80	\$1,238.60	\$2,229.15	\$1,285.20
Sales - Miscellaneous	\$28.00	\$10.00	\$11.00	\$128.41	\$16.00	\$140.36
Sales - Non AA Merchandise	\$246.75	\$451.65	\$654.95	\$241.05	\$624.90	\$227.95
Contributions - Groups	\$1,823.90	\$2,698.86	\$2,853.16	\$2,750.90	\$3,475.84	\$3,786.04
Contributions - Individuals	\$112.61	\$309.97	\$497.46	\$201.59	\$266.03	\$744.04
Total Income	\$4,286.16	\$5,580.73	\$7,618.27	\$5,103.65	\$7,939.72	\$6,805.99
Cost of Good Sold	\$1,304.49	\$2,058.10	\$2,714.32	\$1,132.35	\$1,368.67	\$2,222.83
Adj. Income	\$2,981.67	\$3,522.63	\$4,903.95	\$3,971.30	\$6,571.05	\$4,583.16
Expenses						
Office Supplies	\$92.02	\$259.75	\$150.19	\$133.22	\$256.69	\$130.74
Payroll Expenses	\$3,187.10	\$5,641.51	\$3,028.17	\$2,963.29	\$3,197.76	\$3,197.74
Rents	\$1,593.73	\$1,231.32	\$1,231.32	\$1,628.91	\$689.98	\$1,217.82
Telephone & Utilities	\$65.63	\$281.17	\$466.95	\$281.17	\$277.91	\$680.89
Other Expenses	\$932.43	\$0.00	\$49.98	\$767.80	\$51.48	\$1,199.91
Total Expense	\$5,870.91	\$7,413.75	\$4,926.61	\$5,774.39	\$4,473.82	\$6,427.10
Profit/Loss	(\$2,889.24)	(\$3,891.12)	(\$22.66)	(\$1,803.09)	\$2,097.23	(\$1,843.94)



	Sales	Contributions
11/2022	55%	45%
12/2022	46%	54%
1/2023	56%	44%
2/2023	42%	58%
3/2023	53%	47%
4/2023	33%	67%

Trailing 4 years for the Month:

	4/2020	4/2021	4/2022	4/2023
Income				
Sales - AA Merchandise	\$0.00	\$1,029.50	\$1,111.55	\$622.40
Sales - Coins & Medallions	\$0.00	\$1,165.90	\$1,099.65	\$1,285.20
Sales - Miscellaneous	\$167.96	\$8.00	\$66.64	\$140.36
Sales - Non AA Merchandise	\$0.00	\$390.53	\$545.09	\$227.95
Contributions - Groups	\$1,934.65	\$1,991.91	\$2,409.82	\$3,786.04
Contributions - Individuals	\$2,532.37	\$1,370.87	\$774.99	\$744.04
Total Income	\$4,634.98	\$5,956.71	\$6,007.74	\$6,805.99
Cost of Good Sold	\$58.32	\$1,523.50	\$2,434.05	\$2,222.83
Adj. Income	\$4,576.66	\$4,433.21	\$3,573.69	\$4,583.16
Expenses				
Office Supplies	\$163.08	\$197.15	\$80.29	\$130.74
Payroll Expenses	\$2,035.80	\$3,551.52	\$2,870.12	\$3,197.74
Rents	\$758.02	\$1,212.24	\$2,336.96	\$1,217.82
Telephone & Utilities	\$960.92	\$510.68	\$424.22	\$680.89
Other Expenses	\$167.15	\$114.07	\$74.98	\$1,199.91
Total Expenses	\$4,084.97	\$5,585.66	\$5,786.57	\$6,427.10
Profit/Loss	\$491.69	(\$1,152.45)	(\$2,212.88)	(\$1,843.94)



	Sales	Contributions
% 2020	4%	96%
% 2021	44%	56%
% 2022	47%	53%
% 2023	33%	67%

