

Vancouver Intergroup Treasurer's Report - June 2023

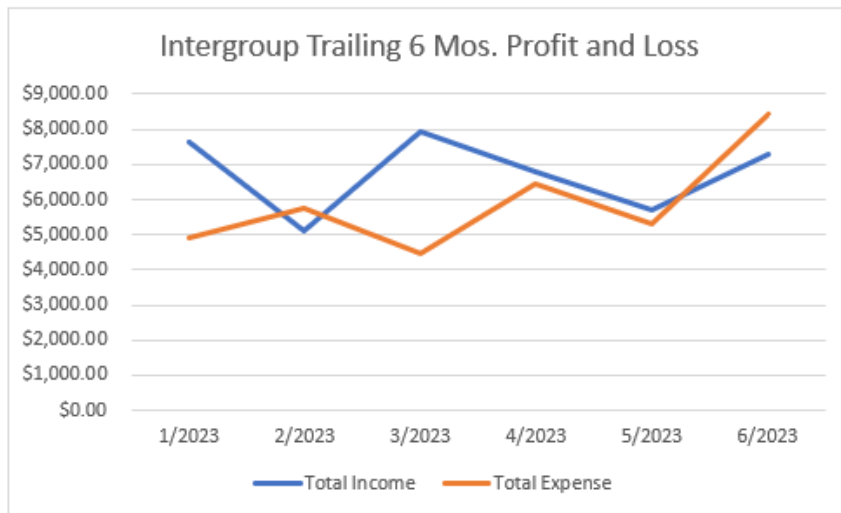
Dear Vancouver Intergroup,

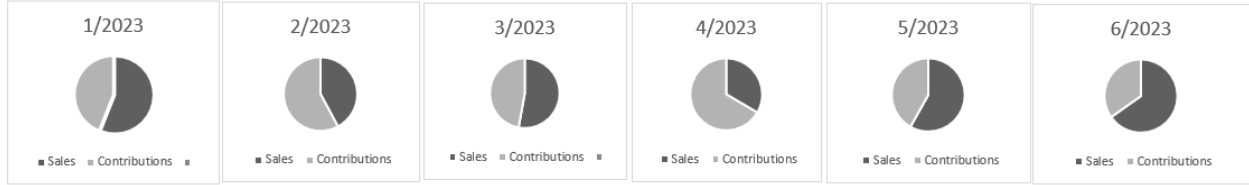
No new updates on the continuing projects, or the IRS fee appeal that was submitted by our CPA. We will pass along any updates as we receive them.

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

- **Total income was \$7,299.50**
 - Second highest of the year
 - Includes Picnic income of \$1,886
 - Individual Contributions returned to normal levels
- **Total expenses were \$8,440.76**
 - Highest for the year
 - Includes \$900 Picnic Expense
 - Payroll was \$5,112.17
 - 68% more than the average YTD
- **Cash Accounts**
 - The main checking account ended the month with **\$7,480.11**
 - Reduced by about \$2000 from beginning of June.
 - Payroll had a third period end in the calendar month
 - 26 pay period a year – so twice a year a calendar month has a third pay period.
 - Prudent reserve at **\$16,054.4**.
 - 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.

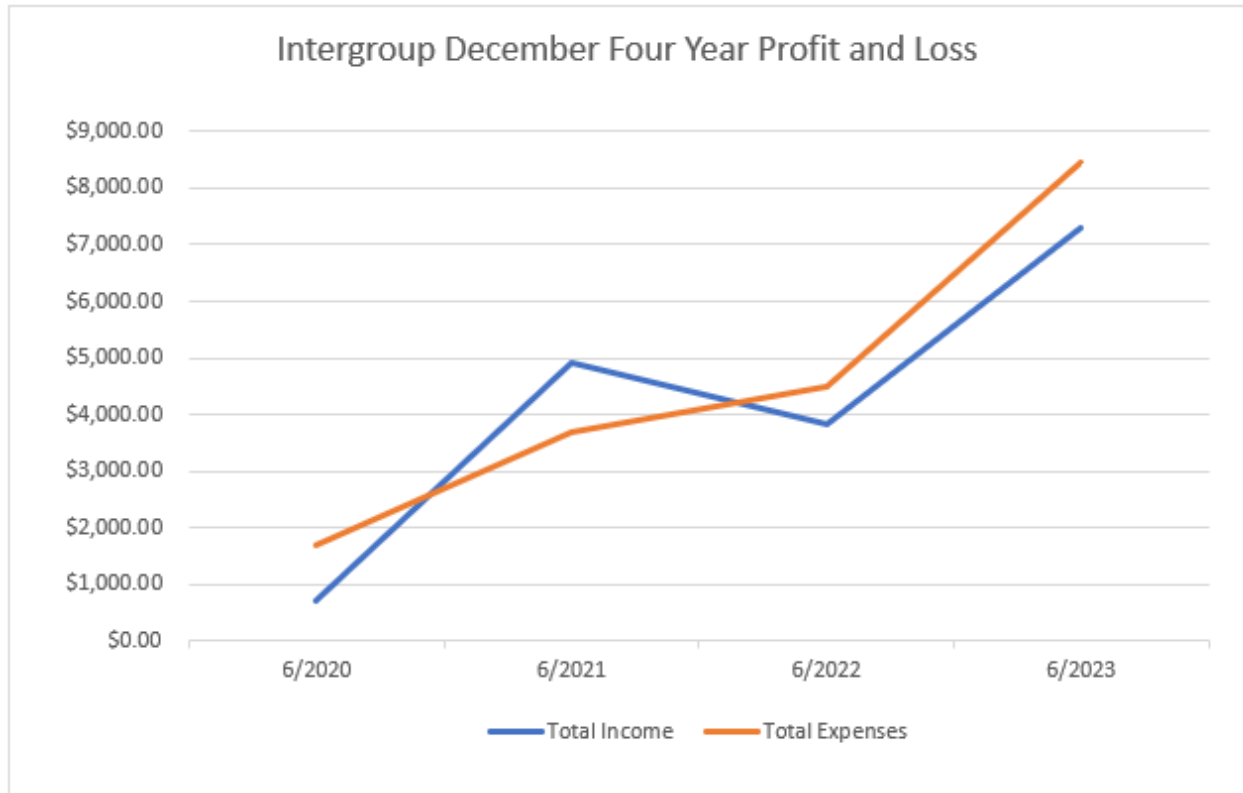
Trailing Six Months





	Sales	Contributions
1/2023	56%	44%
2/2023	42%	58%
3/2023	53%	47%
4/2023	33%	67%
5/2023	58%	42%
6/2023	65%	35%

Trailing 4 years for the Month (note: the Office was closed in June of 2020):



	Sales	Contributions
% 2020	0%	100%
% 2021	49%	51%
% 2022	44%	56%
% 2023	65%	35%

