

Vancouver Intergroup Treasurer's Report - July 2023

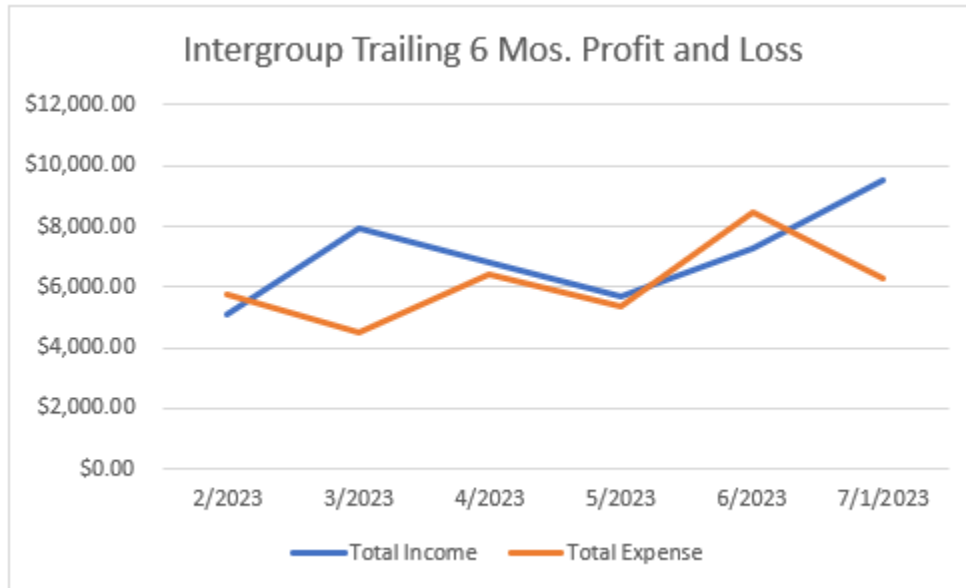
Dear Vancouver Intergroup,

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.

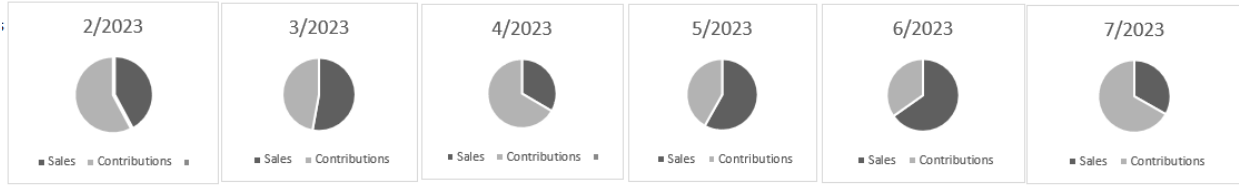
Some highlights/comments on the report for June 2023 are below:

- **Total income was \$9,524.55**
 - Highest of the year
 - Strong Sales combined with huge Group contributions
 - Individual Contributions also up
- **Total expenses were \$8,440.76**
 - Rent – Building shows \$2,156.82
 - Exactly 2 times normal, will need follow-up to rule out error
- **Cash Accounts**
 - The main checking account ended the month with **\$9,118.03**
 - Increase by about \$1,650 from the beginning of July.
 - Prudent reserve at **\$16,060.54**.
 - 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

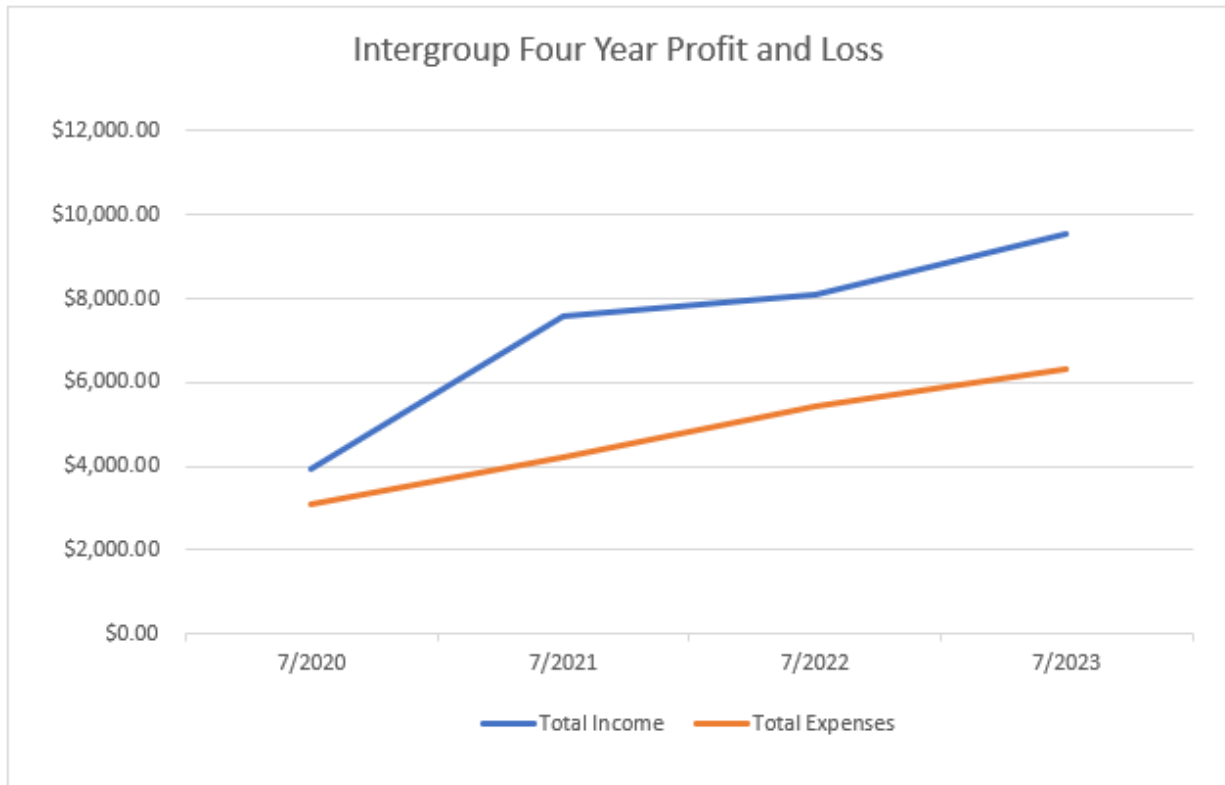


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	Sales	Contributions
2/2023	42%	58%
3/2023	53%	47%
4/2023	33%	67%
5/2023	58%	42%
6/2023	65%	35%
7/2023	33%	67%

Trailing 4 years for the Month:



	Sales	Contributions
% 2020	22%	78%
% 2021	41%	59%
% 2022	35%	65%
% 2023	33%	67%

