

# Vancouver Intergroup Treasurer's Report - August 2023

(Revised)

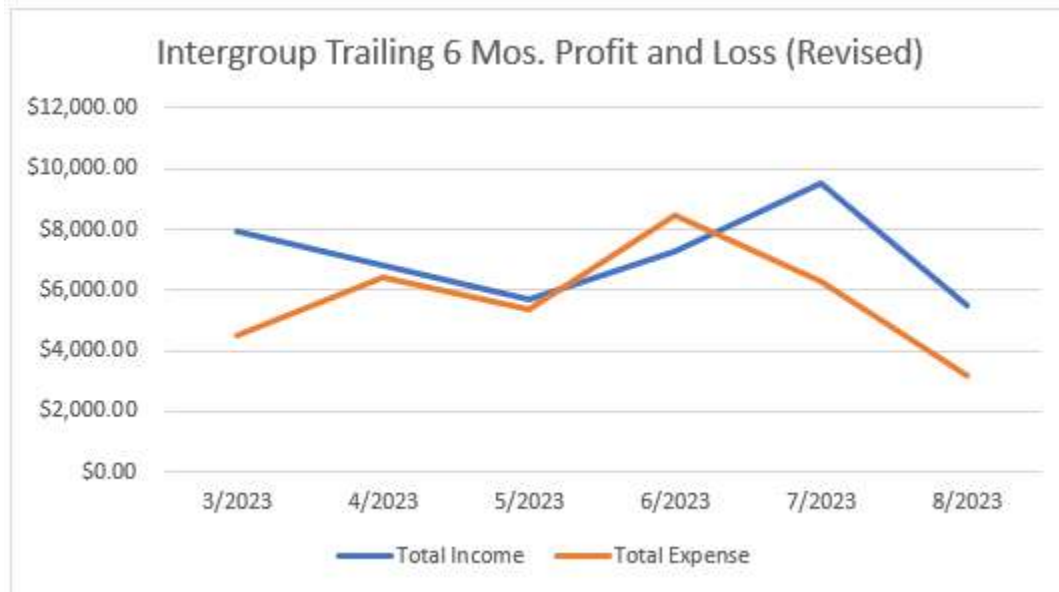
Dear Vancouver Intergroup,

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 are below:

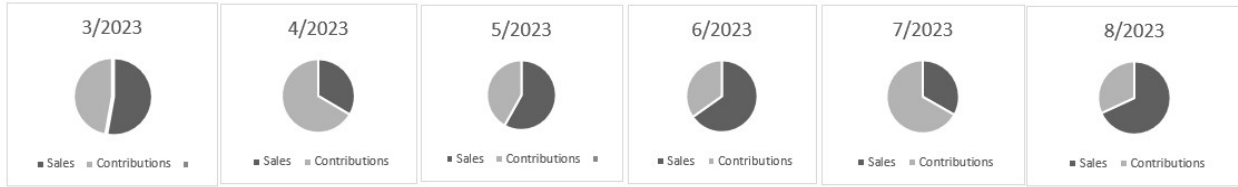
- **Total income was \$5,472.14**
  - AA merchandise sales were strong, other sales good
  - Group and Individual contributions were down
  - **Total expenses were \$3,208.66**
    - Reasonable amount for September based on previous years
  - **Cash Accounts**
  - The main checking account ended the month with **\$10,240.53**
    - Increase of roughly \$1,000 for the month
  - Prudent reserve at **\$16,065.08**
    - Slight change due to some interest accrual
  - The event account has **\$1,400**
    - No Change
- We will need to continue monitoring retail sales, expenses, and group contributions to assess the cash needs of the Intergroup.

## Trailing Six Months



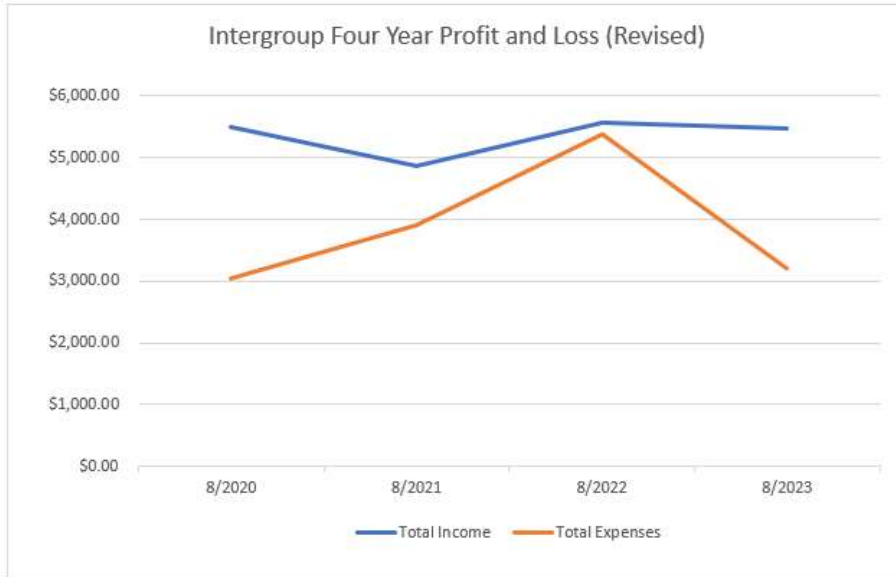
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	Sales	Contributions
3/2023	53%	47%
4/2023	33%	67%
5/2023	58%	42%
6/2023	65%	35%
7/2023	33%	67%
8/2023	68%	32%

## Trailing 4 years for the Month:



	Sales	Contributions
% 2020	41%	59%
% 2021	41%	59%
% 2022	47%	53%
% 2023	68%	32%

