

# Vancouver Intergroup Treasurer's Report September 2023

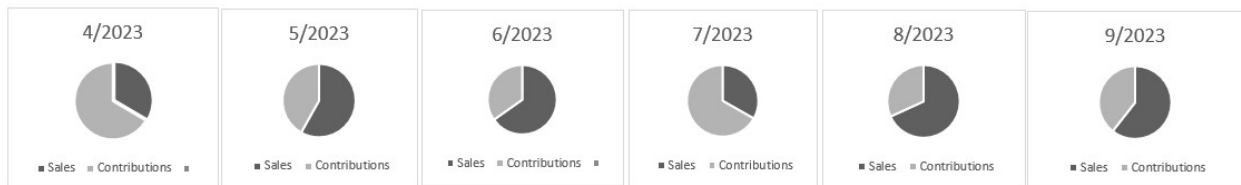
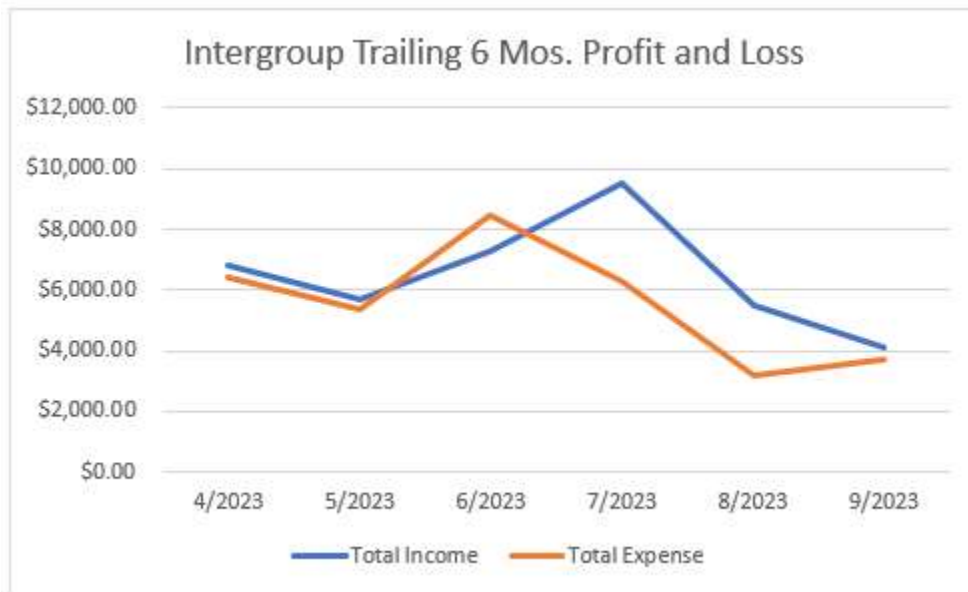
Dear Vancouver Intergroup,

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 are below:

- **Total income was \$4,074.31**
  - Coins and Medallions continue to be strong
  - AA merchandise sales were lower than average
  - Group and Individual contributions were down
- **Total expenses were \$3,729.56**
  - Nominal entries were noted, very average
- **Cash Accounts**
  - The main checking account ended the month with **\$8,286.8**
    - Decrease of two thousand for the month
  - Prudent reserve at **\$16,071.02**
    - 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

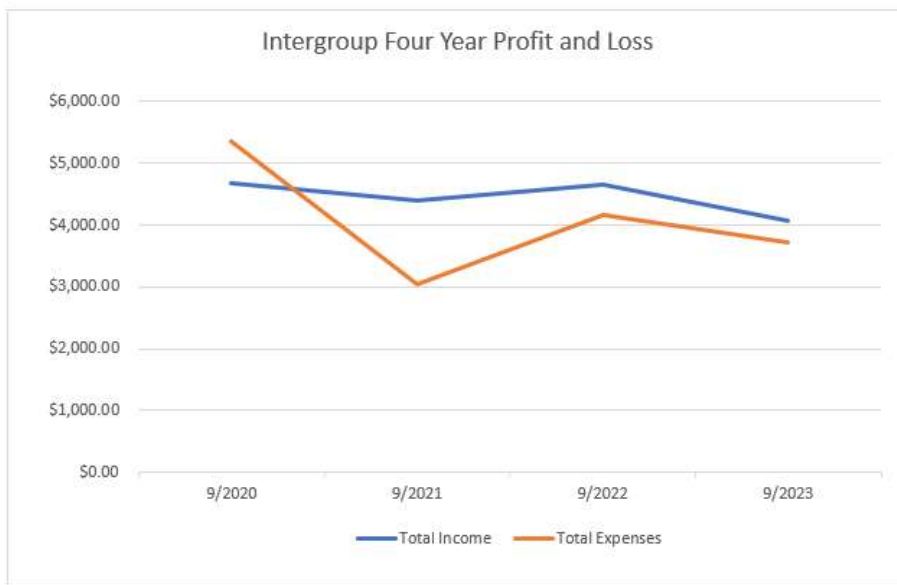


Last Edit: Monday, October 9<sup>th</sup>, 2023

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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	44%	56%
% 2021	41%	59%
% 2022	60%	40%
% 2023	61%	39%

