

# Vancouver Intergroup Treasurer's Report October 2023

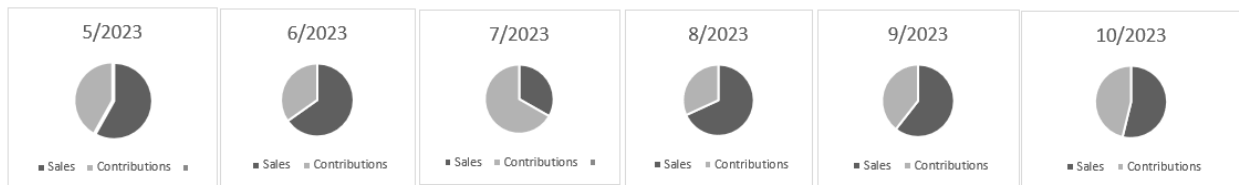
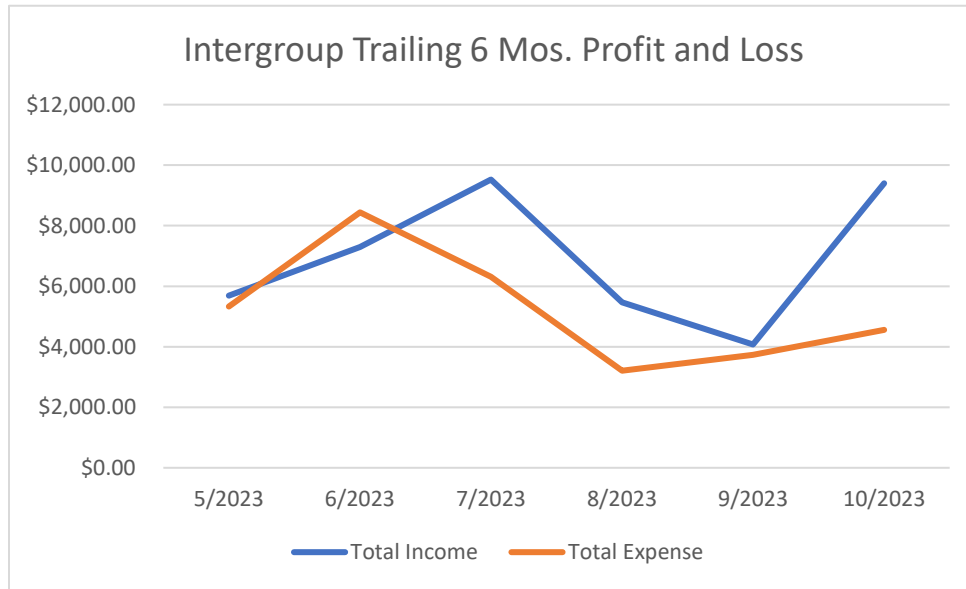
Dear Vancouver Intergroup,

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 \$9,405.2**
  - Gratitude Dinner Ticket Sales are the main driver
  - AA Merchandise and Coin sales were nominal
- **Total expenses were \$4,560.71**
  - Actually, this number is slightly below average.
- **Cash Accounts**
  - The main checking account ended the month with **\$12,673.74**
    - Gratitude Dinner Ticket Sales here also
  - Prudent reserve at **\$16,077.16**
    - 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.

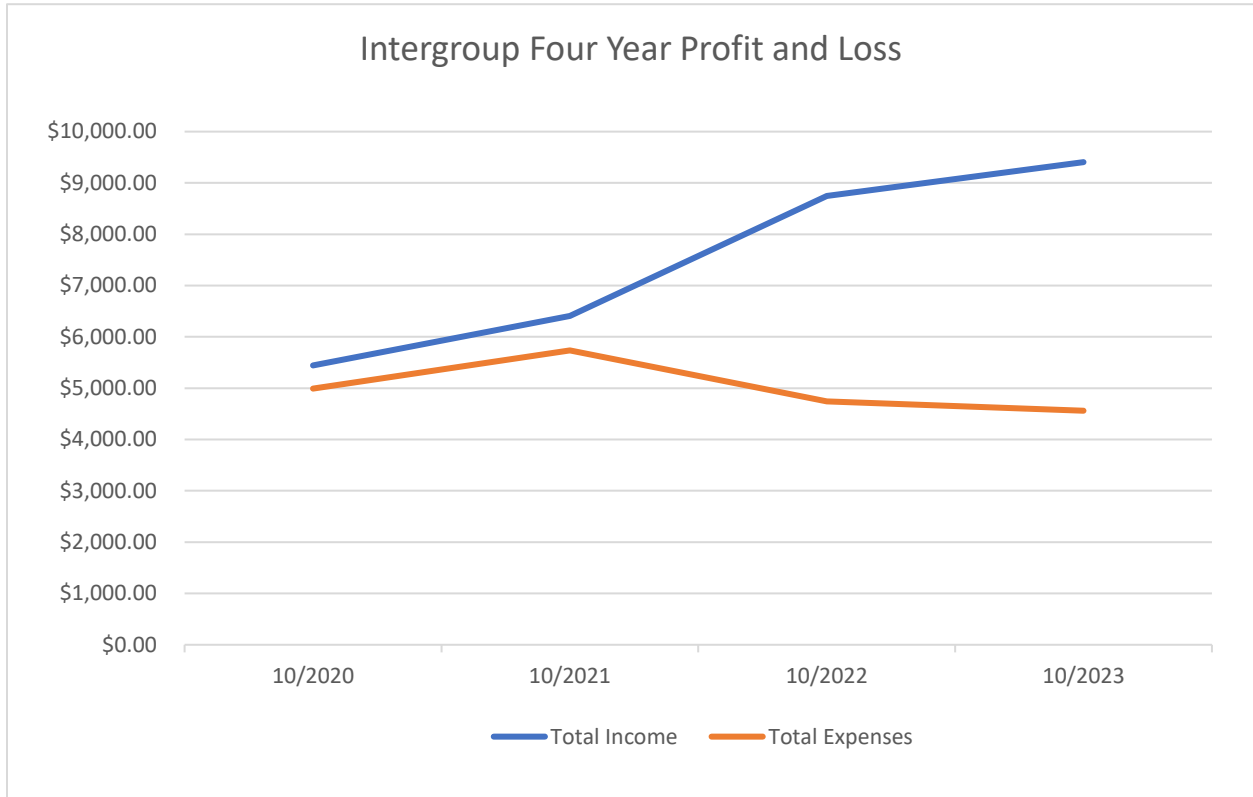
## Trailing Six Months



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	Sales	Contributions
5/2023	58%	42%
6/2023	65%	35%
7/2023	33%	67%
8/2023	68%	32%
9/2023	61%	39%
10/2023	54%	46%

## Trailing 4 years for the Month:



	Sales	Contributions
% 2020	42%	58%
% 2021	27%	73%
% 2022	58%	42%
% 2023	54%	46%

