

# Vancouver Intergroup Treasurer's Report November 2023

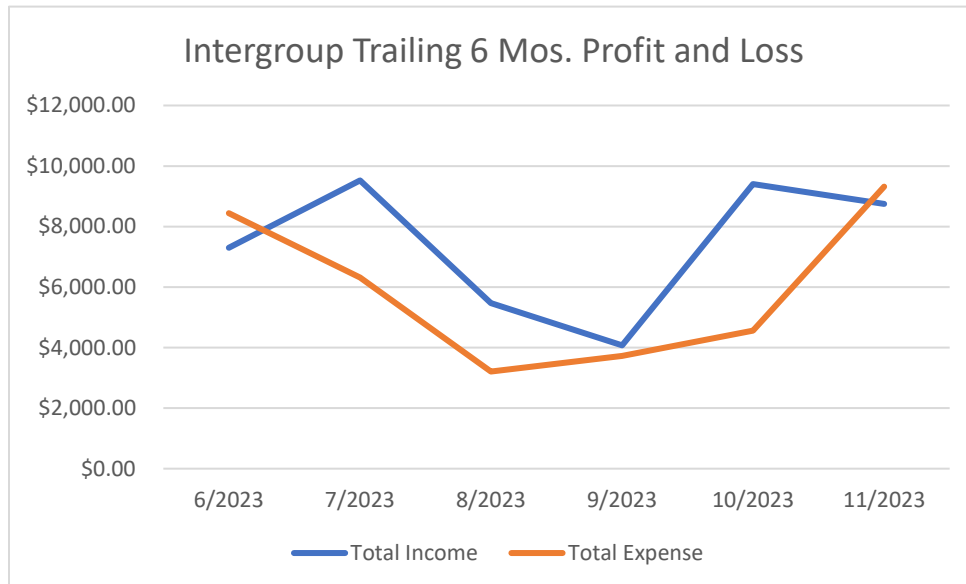
Dear Vancouver Intergroup,

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.

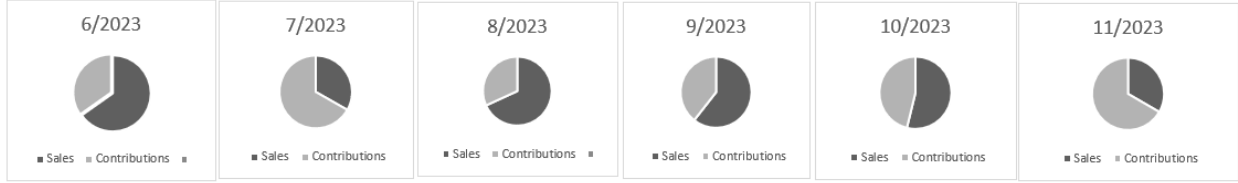
Some highlights/comments on the report are below:

- **Total income was \$8,748.50**
  - Gratitude Dinner Raffle receipts are the main driver
  - AA Merchandise sales were up, Coin sales were nominal
- **Total expenses were \$9,319.24**
  - This is higher than average
    - Two Payroll cycles
    - Quarterly tax payment
    - Gratitude Dinner
- **Cash Accounts**
  - The main checking account ended the month with **\$10,085.08**
    - Down roughly \$2,600.00
      - See above expenses for cause
  - Prudent reserve at **\$16,083.11**
    - 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

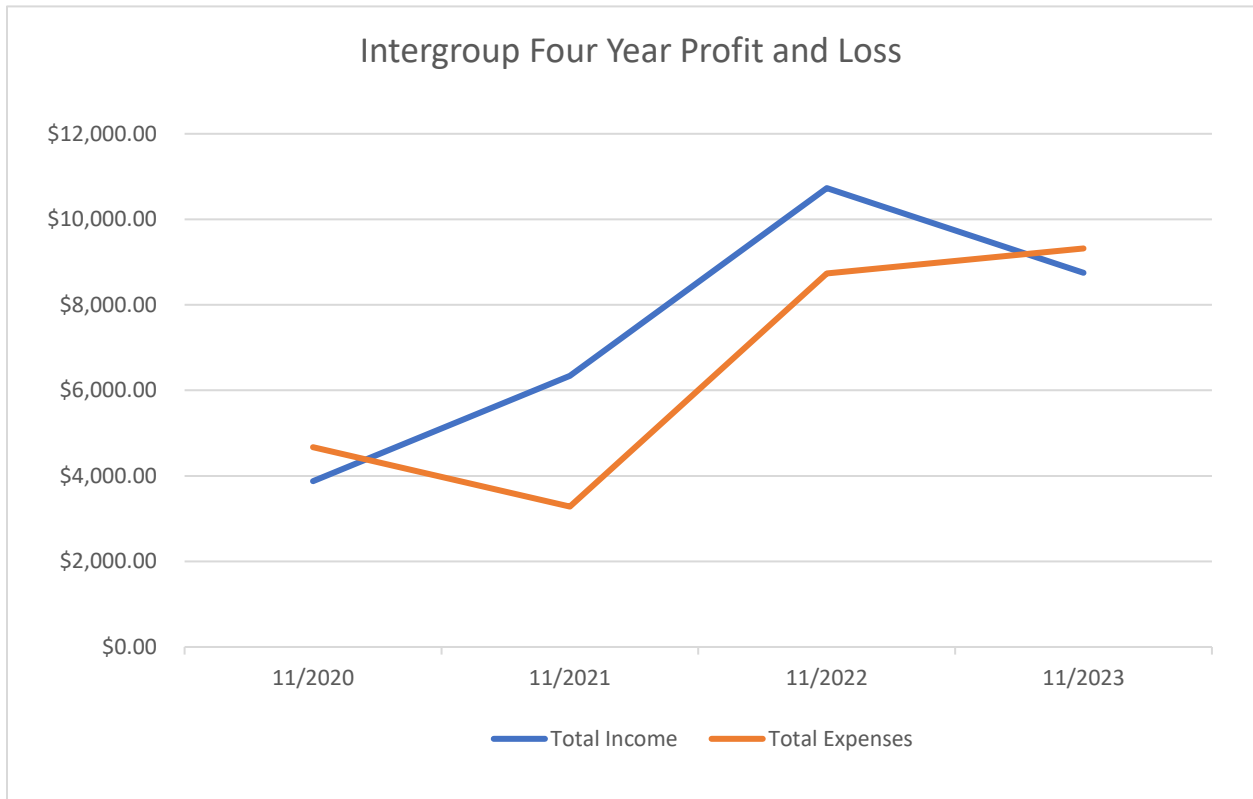


# Vancouver Intergroup Treasurer's Report November 2023



	Sales	Contributions
6/2023	65%	35%
7/2023	33%	67%
8/2023	68%	32%
9/2023	61%	39%
10/2023	54%	46%
11/2023	33%	67%

## Trailing 4 years for the Month:



	Sales	Contributions
% 2020	33%	67%
% 2021	26%	74%
% 2022	22%	78%
% 2023	33%	67%

