

Northern Nevada Intergroup Profit & Loss YTD Comparison

	Aug 19	Aug 18	Jan - Aug 19
Ordinary Income/Expense			
Income			
4000 · Income - General			
4500 · Faithful Fivers	10.00	70.00	645.00
4300 · Bracer Subscriptions	7.00	7.00	80.00
4800 · Other Copy Reimbursements	82.75	28.30	899.85
4600 · Individual Contributions	16.00	52.00	772.54
4550 · Group Contributions	4,644.93	4,569.91	26,567.21
4200 · Birthday Contributions	0.00	109.00	264.00
4000 · Income - General - Other	0.00	0.00	103.78
Total 4000 · Income - General	4,760.68	4,836.21	29,332.38
4002 · Income - Event Revenues			
Event Revenues			
New Year's Day Gala			
4412 · Revenue	0.00	250.00	0.00
4415 · Expenses	0.00	0.00	-1,000.00
Total New Year's Day Gala	0.00	250.00	-1,000.00
Halloween Party			
4425 · Expenses	0.00	0.00	-980.00
Total Halloween Party	0.00	0.00	-980.00
Gratitude Dinner			
4435 · Expenses	0.00	0.00	-1,000.00
Total Gratitude Dinner	0.00	0.00	-1,000.00
Speaker Meeting			
4440 · Revenue	316.00	310.00	4,104.36
4445 · Expenses	0.00	-150.00	-1,148.47
Total Speaker Meeting	316.00	160.00	2,955.89
Founders Day Picnic			
4470 · Revenue	0.00	0.00	1,867.00
4475 · Expenses	0.00	0.00	-1,536.59
Total Founders Day Picnic	0.00	0.00	330.41
Corned Beef & Cribbage			
4480 · Revenue	0.00	0.00	5,078.87
4485 · Expenses	0.00	0.00	-4,370.24
Total Corned Beef & Cribbage	0.00	0.00	708.63
Total Event Revenues	316.00	410.00	1,014.93
Total 4002 · Income - Event Revenues	316.00	410.00	1,014.93
4004 · Income - Merchandise Sales			
4700 · Merchandise Sales	8,654.75	7,707.65	60,809.66
4004 · Income - Merchandise Sales - Other	0.00	0.00	2.70
Total 4004 · Income - Merchandise Sales	8,654.75	7,707.65	60,812.36
4900 · Interest Income	9.55	1.75	46.24
Total Income	13,740.98	12,955.61	91,205.91
Cost of Goods Sold			
5000 · Cost of Goods Sold	5,020.03	4,307.15	33,503.33
Total COGS	5,020.03	4,307.15	33,503.33
Gross Profit	8,720.95	8,648.46	57,702.58

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09/04/19

Accrual Basis

August 2019

	Aug 19	Aug 18	Jan - Aug 19
Expense			
5410 · Pink Can Literature- Expense	0.00	0.00	27.54
5100 · Bank Fees and charges	0.00	0.00	0.90
5120 · Professional Fees	0.00	0.00	1,315.00
5180 · CC Service Fees	242.02	186.87	2,318.28
5181 · Convention expenses	50.00	0.00	548.89
5210 · Storage Unit	90.00	180.00	630.00
5220 · Shipping Charges	29.95	37.60	698.90
5230 · Alarm System	145.59	139.68	455.86
5235 · Committee Expenses	0.00	0.00	375.34
5240 · Compensation			
5240.1 · Wages - Director	4,620.00	3,525.00	28,320.00
5240.2 · Wages - Assistant	1,713.00	1,266.00	7,734.00
Total 5240 · Compensation	6,333.00	4,791.00	36,054.00
5250 · Computer expenses	0.00	0.00	394.97
5260 · Copier Lease	354.13	340.31	3,900.68
5270 · Insurance Business/Workers Comp	0.00	20.00	1,204.00
5280 · Membership, Dues & Publications	0.00	0.00	15.00
5285 · Mileage Reimbursement	0.00	0.00	120.44
5290 · Office Supplies	124.69	223.76	1,065.64
5310 · Paper	0.00	100.25	370.81
5320 · Payroll Tax Expense	380.39	366.50	2,526.18
5325 · Payroll Processing Fee	184.56	117.90	1,216.44
5330 · Postage	55.00	0.00	220.85
5340 · Rent	800.00	1,562.00	6,013.60
5350 · Repairs & Maintenance	120.00	0.00	264.03
5360 · Taxes & Licenses	0.00	110.00	50.00
5370 · Telephone	707.59	686.02	5,760.48
5380 · Trash	31.98	30.45	286.33
5390 · Utilities	116.71	136.09	1,164.24
5399 · Uncategorized Expenses	0.00	0.00	1,714.58
Total Expense	9,765.61	9,028.43	68,712.98
Net Ordinary Income	-1,044.66	-379.97	-11,010.40
Other Income/Expense			
Other Expense			
5400 · Physical inventory adjustment	0.00	0.00	-553.49
Total Other Expense	0.00	0.00	-553.49
Net Other Income	0.00	0.00	553.49
Net Income	-1,044.66	-379.97	-10,456.91

NNIG ENDING CASH BALANCES
August 31,2019

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 20,072.97
TOTAL	\$ 20,372.97

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 26,833.78
CD 1	\$ 5,045.35
CD 2	\$ 5,168.54
TOTAL	\$ 37,047.67

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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<u>Total Cash on Hand</u>	\$ 57,420.64
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<u>EVENTS RESERVE</u>	\$ 4,000.00
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Corned Beef & Cribbage	
Founders Day	
Halloween	\$ (980.00)
Gratitude Dinner	\$ 20,833.78
New Years Eve	\$ (1,000.00)

Gratitude Dinner money is used to pay for event

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2019 YTD

Group	AUGUST YTD Total	
4th Dimension		704.52
A Way Home		70.80
Anonymous		53.47
Alano Afternoon Serenity		124.00
Alano Brown Baggers		181.00
Alano Club Jay Walkers	103.42	723.47
Alano Dawn Patrol	37.49	523.64
Alano Sunday Morning Speaker		67.00
Alano Sunshine Group		365.78
Alano Women in Recovery		67.75
Back Room Group		90.28
Battle Mountain Group	25.00	209.00
Blairsdon Sisters Group		9.00
Caring and Sharing Stead	43.59	332.61
Carson After Shifters		945.23
Carson City Early Birds		1653.44
Carson City Happy Hour	118.37	1354.02
Carson City Sunday Fire station		159.16
Carson City Sunday Night Step Study		150.00
Carson Language of the Heart		181.49
Carson Men's No BS		826.36
Carson Sand Baggers		1484.87
Carson Sisters in Sobriety		98.34
Corner Stone Group		203.00
Dayton Sunday Morning		546.64
Driars Keep it Simple	82.07	165.89
End of the Road Group		126.00
Eye Opener		885.00
Fernley Groups		218.63
Fireside Group		110.44
Groupo La Nueva Luz		70.00
Ground Zero		48.00
Happy Hour		651.14
Incline to be Sober		
Individual		
Kings Beach AA Golden Group	225.00	630.00
Knuckle Heads		117.00
Ladies of the Evening		96.00
Minden Gardnerville Group	407.03	2288.20
Minden Saturday Night Fever		167.00
Minden Stephine Way Group	52.65	365.40
Minden Wednesday Night Live	28.00	112.00
Mount Rose Recovery Group		238.80
Northern California H&I		
Out and Sober		30.00
Portola Group		67.00
Positive Step		
Pyramid Way Group		122.24
RTC Almost Heaven	50.00	225.00
RTC ALOHA		
Salvation Army		
Seniors in Sobriety		137.65
Serenity on Sunday		
Sierraville Book Study		
Slide Mountain Serenity		146.24
South Reno on Sunday		
Southside Group		808.00
Staying Sober		
Step 1		
Sunnyside	71.20	785.01
Support Hose		
The Rock Group		20.11
Truckee Bookies		
Truckee River Men's		242.86
Verdi Bookies		208.00
Verdi Greener Pastures		127.66
Virginia City Plug in the Jug		

Group Contributions 2019 YTD

Group	AUGUST YTD Total	
Women's Just For Today		157.03
Women's New Beginnings		343.29
Women's New Harmony		202.00
Women's Night Out		
Women on Wednesday		
Women's 24 Hours A Day		71.00
Wednesday Night Beginners	43.00	43.00
AUGUST Income/YTD	1286.82	21150.46
JULY 2019 Balance Forward	7279.14	
Account Balance	8565.96	
AUGUST Lit Distributed	3257.60	
Ending Balance	5308.36	

Distributed Literature 2019 YTD

Facilities	AUGUST YTD Total	
JAILS & CORRECTIONS		
Ely State Prson	212.00	212
Carson City Jail	1055.00	2211.00
Carson City Warm Springs		
NNCC Carson Prison	71.10	1004.80
Douglas County Jail		
Church Hill County Jail		
Lander County Jail		
High Desert State Prison		3042.60
Humboldt County Jail		
Jan Evens Detention Center		843.00
California Correction Center (Susanville)		
Lakes Crossing		
Lovelock Prison		
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		1088.70
Washoe County - Parr	360.00	360.00
Washoe Courts - SB277		
Florence McClore Women's Prison		17.65
Wells Conservation Camp		1074.95
TREATMENT & HOSPITALS		
Bristlecone - Residential		112.15
Carson Behavioral Health		448.00
Center for Hope		
Carson Tahoe Detox		120.00
Crossroads - Main Campas		
Crossroads - River House		66.00
Empowerment Center Women		
Gospel Mission		
New Frontiers - Fallon		
NN Adult Mental Health Services		775.00
Renown Behavioral Health		2.00
Ridge House		
Men Homeless Shelter	1047.50	1047.50
Salvation Army		
Step 1 - Men		
Step 2 - Women		1006.50
Sun Shine Committee - Hospitals		
VA	44.25	2219.25
Willow Springs	460.00	460.00
West Hills		881.95
Bridging the Gap Supplies		20.00
AA GRAPEVINE/LA VINA		
Office Supplies	7.75	61.84
Total	3257.60	17,074.89

Corrections Chair - Charlotte C. (775) 848-0741

Treatment Chair - Ryan S. (775) 848-8154

H&I Treasurer - OPEN

Bridging The Gap Chair - Colleen S. (714) 583-0643

NNIG/Central Office Group Contributions 2019

Group	August	YTD	Group	August	YTD
3rd Tradition Secular Group		100.00	Twilight Zone		120.00
A Way Home		0.00	Happy Hour Reno	405.00	855.00
Alano Afternoon Serenity		175.00	Incline Village Fellowship		50.00
Alano Brown Baggers		45.00	Incline to be Sober		100.00
Alano Dawn Patrol		0.00	Kings Beach AA Golden Group	278.00	336.00
Alano Jaywalkers		389.76	Knuckleheads		0.00
Alano Keep it Simple		0.00	Ladies of the Evening		0.00
Alano Shake' m Up Group		0.00	Ladies of the Lake		97.95
Alano Sunday Morning Speaker		0.00	Mammoth Lakes Group		100.00
Alano Sunshine Group		132.97	McGill NV Freedom Group		31.58
Alano There is a Solution		0.00	Minden Language of the Heart		80.00
Alano Women in Recovery		4.10	Minden Saturday Night Fever		350.00
Amen Maintenance Meeting		250.00	Minden Stephanie Way Group		110.47
Austin Group		90.00	Minden/Gardnerville Group	187.65	558.14
Back Room Group		42.04	Mt Rose Recovery Room	274.00	1518.93
Back to Basics Saturday Night		409.50	NNIG Business Meeting	30.00	219.77
Bare Bones		0.00	Our Common Welfare		5.00
Battle Mountain Fellowship	10.00	80.00	Out and Sober		40.00
Bishop Group		0.00	Page by Page		0.00
Blue Canyon Airport group		10.00	Portola Group		200.00
Bridgeport High Sierra Group		0.00	Positive Acceptance Group	228.20	347.45
Buena Vista Group		0.00	Pyramid Way Discussion Group	22.50	22.50
Caring & Sharing in Stead		49.48	Quincy Fellowship		0.00
Carlin Crystal Light Group		10.00	RTC ABC Group		0.00
Carson AA Way of Life		200.00	RTC Afternoon Delight		15.00
Carson After Shifters		2.32	RTC Almost Heaven	100.00	750.00
Carson Airport		102.00	RTC Beginners are Winners		750.00
Carson Back to Basics		0.00	RTC Aloha Group		500.00
Carson Big Book Experience		45.00	RTC How We Stay Stopped		90.00
Carson Brown Baggers		557.00	RTC Just for Today Women		173.00
Carson Dr. Bob's Nightngales		0.00	RTC Coffee with Bill		145.00
Carson Drunk Squad		0.00	RTC Little Rascals		150.00
Carson Early Birds		629.53	RTC Big Book Study		50.00
Carson Happy Hour	250.00	250.00	RTC Men's Trudgers	312.00	312.00
Carson Jay-Walkers Men's		100.00	RTC Mid Day Group		0.00
Carson Language of the Heart		60.00	RTC Grapevine/Big Book		50.00
Carson Men's NO BS Stag		73.85	RTC Mon Night Grapevine		0.00
Carson Sandbaggers		0.00	RTC Monday Night Men's		200.00
Carson Womens Night Out	50.00	50.00	RTC Beginners are Winners		0.00
Carson Sunday Morning Fire Station		187.26	RTC New Awakenings Group		789.39
Carson Sunday Night Step Study		175.00	RTC Not a Glum Lot		0.00
Carson Valley Gratitude		56.02	RTC Seniors in Sobriety	50.00	150.00
Chester Fellowship	40.19	91.57	RTC Sober N Sane		50.00
Choices		100.00	RTC Women on Wednesday		0.00
Colfax Blue Canyon Group		6.10	Serenity in the Sierras campout	500.00	500.00
Cornerstone Group	93.00	93.00	Sierraville Sunday Night		0.00
Crystal Bay Nooners		0.00	Silver Springs Groups		125.00
Dayton Fellowship Hall		750.00	Sisters in Sobriety		0.00
Dayton Friday Night Rule 62		375.00	Slide Mountain Serenity		0.00
Dayton Sunday Morning		575.68			
Disdrict 2	5.00	14.00	South Shore Group		0.00
District 12		0.00	Southside Group	305.39	1856.81
District 14	50.00	300.00	Stagecoach Friends of Bill		0.00
District 22	53.00	359.00	South Reno on Sunday		482.16
District 6		250.00	Step 1		0.00
Driar's 4th Dimension		0.00	Sunnyside Big Book Study		0.00
Driar's Club Lunch Bunch		0.00	Sunday New Beginnings		0.00
Driar's Keep It Simple		0.00	Susanville Wed Womens		60.00
Driar's Positive Step	100.00	100.00	Sunnyside Group		950.00
Driar's Serenity Night Owls		0.00	Susanville Thursday Night		75.00
Driar's Support Hose		50.00	Tahoe City Fellowship		0.00
Fallon Language of the Heart	250.00	250.00	The Rock Group		254.00
Eye Operner		351.00	Truckee River Men's Stag		1300.00
Fallon Sunlight of the Spirit		120.00	Truckee Dawn Patrol	66.00	266.00
Fallon The Real Lunch Bunch		346.00	Truckee Fellowship		160.00
Fernley Groups		400.00	The Twilight Zone	30.00	180.00
Fireside Group	150.00	350.00	Verdi Bookies		0.00
Galena Friday Night		0.00	Virgina City Plug in the Jug		0.00
Gardnerville Roadside Group		0.00	Wed Night Beginners		100.00
Gardnerville Wed Night Live		0.00	Westwood AA		0.00
Greenville Group		0.00	Westwood Monday Night		0.00
Ground Zero		314.88	Whole in the Ground Sunnyside		0.00
Grupo Accion		60.00	Winnemucca Serenity Seekers		0.00
Grupo Fe Y Esoeranza	20.00	120.00	Winnemucca Three Legacies		0.00
Grupo La Nueva Esperanza		0.00	Women's 24 Hours A Day		200.00
Grupo La Nueva Luz	10.00	50.00	Women's New Beginnings		149.00
Grupo Latino		0.00	Women's New Harmony		100.00
Grupo Nueva Vida	10.00	75.00	Women Down and Dirty		0.00
Grupo Solo Por Hoy		70.00	Young at Heart		0.00
Hispanic State Convention	715.00	715.00			
			Total	4,594.93	26,637.21