

Northern Nevada Intergroup
Profit & Loss
September 2019

	Sep 19
Ordinary Income/Expense	
Income	
4000 · Income - General	
4500 · Faithful Fivers	15.00
4800 · Other Copy Reimbursements	7.50
4600 · Individual Contributions	24.50
4550 · Group Contributions	2,655.74
4200 · Birthday Contributions	129.00
Total 4000 · Income - General	2,831.74
4002 · Income - Event Revenues	
Event Revenues	
Halloween Party	
4420 · Revenue	5.00
Total Halloween Party	5.00
Speaker Meeting	
4440 · Revenue	687.00
4445 · Expenses	-75.00
Total Speaker Meeting	612.00
Total Event Revenues	617.00
Total 4002 · Income - Event Revenues	617.00
4003 · Event Revenues - Other	
4130 · Seniors in Sobriety Conference	500.00
Total 4003 · Event Revenues - Other	500.00
4004 · Income - Merchandise Sales	
4700 · Merchandise Sales	5,197.55
Total 4004 · Income - Merchandise Sales	5,197.55
4900 · Interest Income	5.67
Total Income	9,151.96
Cost of Goods Sold	
5000 · Cost of Goods Sold	2,808.67
Total COGS	2,808.67
Gross Profit	6,343.29
Expense	
5010 · Annual Intergr/C.O. Seminar	284.61
5180 · CC Service Fees	259.22
5181 · Convention expenses	30.00
5210 · Storage Unit	90.00
5220 · Shipping Charges	13.95
5235 · Committee Expenses	36.00

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5240 · Compensation	
5240.1 · Wages - Director	3,180.00
5240.2 · Wages - Assistant	723.00
Total 5240 · Compensation	3,903.00
5260 · Copier Lease	354.13
5290 · Office Supplies	58.77
5310 · Paper	31.00
5320 · Payroll Tax Expense	274.70
5325 · Payroll Processing Fee	139.92
5340 · Rent	800.00
5370 · Telephone	709.69
5380 · Trash	63.76
5390 · Utilities	131.59
Total Expense	7,180.34
Net Ordinary Income	-837.05
Other Income/Expense	
Other Expense	
5400 · Physical inventory adjustment	-76.96
Total Other Expense	-76.96
Net Other Income	76.96
Net Income	-760.09

NNIG ENDING CASH BALANCES

September 30,2019

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 17,753.62
TOTAL	\$ 18,053.62

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 26,850.62
CD 1	\$ 5,045.35
CD 2	\$ 5,173.11
TOTAL	\$ 37,069.08

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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<u>Total Cash on Hand</u>	\$ 55,122.70
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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	\$ 24,217.78
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	SEPTEMBER YTD Total	
4th Dimension	145.43	849.95
A Way Home	80.85	151.65
Anonymous		53.47
Alano Afternoon Serenity	64.52	188.52
Alano Brown Baggers	15.47	196.47
Alano Club Jay Walkers	101.84	825.31
Alano Dawn Patrol	94.00	617.64
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	22.00	231.00
Blairsdon Sisters Group		9.00
Caring and Sharing Stead	73.83	406.44
Carson After Shifters		945.23
Carson City Early Birds		1653.44
Carson City Happy Hour		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		165.89
End of the Road Group		126.00
Eye Opener		885.00
Fernley Groups	135.25	353.80
Fireside Group		110.44
Groupo La Nueva Luz		70.00
Ground Zero	25.00	73.00
Happy Hour		651.14
Incline to be Sober		
Individual		
Kings Beach AA Golden Group	105.00	735.00
Knuckle Heads		117.00
Ladies of the Evening		96.00
Minden Gardnerville Group	410.43	2698.63
Minden Saturday Night Fever	79.00	246.00
Minden Stephine Way Group		365.40
Minden Wednesday Night Live		112.00
Mount Rose Recovery Group	29.81	268.61
Northern California H&I		
Out and Sober		30.00
Portola Group		67.00
Positive Step		
Pyramid Way Group	31.00	153.24
RTC Almost Heaven		225.00
RTC ALOHA		
Salvation Army		
Seniors in Sobriety		137.65
Serenity on Sunday	107.00	107.00
Sierraville Book Study		
Slide Mountain Serenity	85.01	231.25
South Reno on Sunday		
Southside Group	75.00	883.00
Staying Sober		
Step 1		
Sunnyside	114.00	899.01
Support Hose		
The Rock Group		20.11
Truckee Bookies		
Truckee River Men's	146.00	388.86
Verdi Bookies	47.00	255.00
Verdi Greener Pastures		127.66
Virginia City Plug in the Jug		

Group Contributions 2019 YTD

Group	SEPTEMBER YTD Total	
Women's Just For Today		157.03
Women's New Beginnings		343.29
Women's New Harmony		202.00
Women's Down And Dirty	26.00	26.00
Women on Wednesday		
Women's 24 Hours A Day		71.00
Wednesday Night Beginners		43.00
September Income/YTD	2013.44	23163.82
August 2019 Balance Forward	5308.36	
Account Balance	7321.80	
September Lit Distributed	1400.30	
Ending Balance	5921.50	

Distributed Literature 2019 YTD

Facilities	SEPTEMBER YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		212
Carson City Jail	777.50	2988.50
Carson City Warm Springs		
NNCC Carson Prison	10.00	1014.80
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	445.80	445.80
Warm Springs Prison		
Stewart Corrections Camp		1088.70
Washoe County - Parr		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	240.00
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
Salvation Army		
Step 1 - Men	47.00	47.00
Step 2 - Women		1006.50
Sun Shine Committee - Hospitals		
VA		2219.25
Willow Springs		460.00
West Hills		881.95
Bridging the Gap Supplies		20.00
AA GRAPEVINE/LA VINA		
Office Supplies		61.84
Total	1400.30	18,475.19

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

<u>Group</u>	<u>September</u>	<u>YTD</u>	<u>Group</u>	<u>September</u>	<u>YTD</u>
3rd Tradition Secular Group		100.00			
A Way Home		0.00	Happy Hour Reno		855.00
Alano Afternoon Serenity		175.00	Incline Village Fellowship		50.00
Alano Brown Baggers	82.50	127.50	Incline to be Sober		100.00
Alano Dawn Patrol		0.00	Kings Beach AA Golden Group	217.00	553.00
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	200.00	550.00
Amen Maintenance Meeting		250.00	Minden Stephanie Way Group	30.89	141.36
Austin Group		90.00	Minden/Gardnerville Group	160.94	719.08
Back Room Group		42.04	Mt Rose Recovery Room	86.00	1604.93
Back to Basics Saturday Night	155.00	564.50	NNIG Business Meeting	25.00	244.77
Blairsdien Graeagle Sister in Reco	60.00	60.00	Our Common Welfare	80.60	85.60
Battle Mountain Fellowship	10.00	90.00	Out and Sober	20.00	60.00
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		347.45
Buena Vista Group		0.00	Pyramid Way Discussion Group		22.50
Caring & Sharing in Stead	14.06	63.54	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		750.00
Carson Airport	30.00	132.00	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	RTC Men's Trudgers		312.00
Carson Jay-Walkers Men's		100.00	RTC Don't Trip Music Meeting	100.00	100.00
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	100.00	300.00
Carson Womens Night Out		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		150.00
Chester Fellowship		91.57	RTC Sober N Sane		50.00
Choices	50.00	150.00	RTC Women on Wednesday		0.00
Colfax Blue Canyon Group		6.10			
Cornerstone Group		93.00	Sierraville Sunday Night		0.00
Crystal Bay Nooners		0.00	Silver Springs Groups	100.00	225.00
Dayton Fellowship Hall		750.00	Sisters of Sobriety	57.24	57.24
Dayton Friday Night Rule 62		375.00	Slide Mountain Serenity		0.00
Dayton Sunday Morning		575.68	Sierra City	62.10	62.10
Disdriect 2	4.00	18.00	South Shore Group	60.00	60.00
District 12		0.00	Southside Group	176.59	2033.40
District 14	193.50	543.50	Stagecoach Friends of Bill		0.00
District 22	51.00	410.00	South Reno on Sunday	103.32	585.48
District 6		250.00	Step 1	40.00	40.00
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	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	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		266.00
Fallon The Real Lunch Bunch		346.00	Truckee Fellowship		160.00
Fernley Groups		400.00	The Twilight Zone		180.00
Fireside Group		350.00	Verdi Bookies	24.00	24.00
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	225.00	225.00
Grupo Accion		60.00	Winnemucca Serenity Seekers		0.00
Grupo Fe Y Esoeranza		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		50.00	Women's New Beginnings		149.00
Grupo Latino		0.00	Women's New Harmony		100.00
Grupo Nueva Vida		75.00	Women Down and Dirty	87.00	87.00
Grupo Solo Por Hoy		70.00	Young at Heart		0.00
			Total	2,605.74	27,957.95