

# Northern Nevada Intergroup Profit & Loss YTD Comparison

11/04/19

October 2019

Accrual Basis

	Oct 19	Oct 18	Jan - Oct 19
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Income - General</b>			
4500 · Faithful Fivers	70.00	10.00	730.00
4300 · Bracer Subscriptions	0.00	100.00	80.00
4800 · Other Copy Reimbursements	52.50	12.50	959.85
4600 · Individual Contributions	45.40	121.00	842.44
4550 · Group Contributions	4,081.94	3,221.65	32,089.89
4200 · Birthday Contributions	69.00	34.00	462.00
4000 · Income - General - Other	0.00	0.00	91.78
<b>Total 4000 · Income - General</b>	4,318.84	3,499.15	35,255.96
<b>4002 · Income - Event Revenues</b>			
<b>Event Revenues</b>			
<b>New Year's Day Gala</b>			
4415 · Expenses	0.00	0.00	-1,000.00
<b>Total New Year's Day Gala</b>	0.00	0.00	-1,000.00
<b>Halloween Party</b>			
4420 · Revenue	2,360.23	1,636.11	2,365.23
4425 · Expenses	-1,110.58	-1,450.50	-2,090.58
<b>Total Halloween Party</b>	1,249.65	185.61	274.65
<b>Gratitude Dinner</b>			
4430 · Revenue	801.00	0.00	801.00
4435 · Expenses	-221.60	0.00	-1,221.60
<b>Total Gratitude Dinner</b>	579.40	0.00	-420.60
<b>Speaker Meeting</b>			
4440 · Revenue	781.00	0.00	5,572.36
4445 · Expenses	-330.54	-448.36	-1,554.01
<b>Total Speaker Meeting</b>	450.46	-448.36	4,018.35
<b>Founders Day Picnic</b>			
4470 · Revenue	0.00	0.00	1,867.00
4475 · Expenses	0.00	0.00	-1,536.59
<b>Total Founders Day Picnic</b>	0.00	0.00	330.41
<b>Corned Beef &amp; Cribbage</b>			
4480 · Revenue	0.00	0.00	5,078.87
4485 · Expenses	0.00	0.00	-4,370.24
<b>Total Corned Beef &amp; Cribbage</b>	0.00	0.00	708.63
<b>Total Event Revenues</b>	2,279.51	-262.75	3,911.44
<b>Total 4002 · Income - Event Revenues</b>	2,279.51	-262.75	3,911.44
<b>4003 · Event Revenues - Other</b>			
4130 · Seniors in Sobriety Conference	0.00	0.00	500.00
4125 · Hispanic State Convention	0.00	0.00	715.00
4100 · Serenity in the Sierras	0.00	0.00	500.00
<b>Total 4003 · Event Revenues - Other</b>	0.00	0.00	1,715.00
<b>4004 · Income - Merchandise Sales</b>			
4700 · Merchandise Sales	9,463.70	11,137.60	75,482.91
4004 · Income - Merchandise Sales - Other	0.00	0.00	2.70
<b>Total 4004 · Income - Merchandise Sales</b>	9,463.70	11,137.60	75,485.61
<b>4900 · Interest Income</b>	5.57	1.10	65.08
<b>Total Income</b>	16,067.62	14,375.10	116,433.09
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	5,453.53	6,371.64	41,765.53
<b>Total COGS</b>	5,453.53	6,371.64	41,765.53
<b>Gross Profit</b>	10,614.09	8,003.46	74,667.56

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	Oct 19	Oct 18	Jan - Oct 19
<b>Expense</b>			
5410 · Pink Can Literature- Expense	0.00	0.00	27.54
5010 · Annual Intergr/C.O. Seminar	437.94	0.00	722.55
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	422.77	156.72	3,000.27
5181 · Convention expenses	0.00	44.98	578.89
5210 · Storage Unit	90.00	90.00	810.00
5220 · Shipping Charges	22.85	215.75	735.70
5230 · Alarm System	75.00	0.00	530.86
5235 · Committee Expenses	36.00	509.00	447.34
<b>5240 · Compensation</b>			
5240.1 · Wages - Director	3,180.00	2,846.25	34,680.00
5240.2 · Wages - Assistant	828.00	729.00	9,285.00
<b>Total 5240 · Compensation</b>	<b>4,008.00</b>	<b>3,575.25</b>	<b>43,965.00</b>
5250 · Computer expenses	0.00	0.00	394.97
5260 · Copier Lease	393.81	597.47	4,648.62
5270 · Insurance Business/Workers Comp	0.00	0.00	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	120.54	130.89	1,244.95
5310 · Paper	35.80	0.00	437.61
5320 · Payroll Tax Expense	284.11	280.86	3,084.99
5325 · Payroll Processing Fee	139.93	117.16	1,496.29
5330 · Postage	55.00	0.00	275.85
5340 · Rent	800.00	781.00	7,613.60
5350 · Repairs & Maintenance	0.00	0.00	264.03
5360 · Taxes & Licenses	0.00	0.00	50.00
5370 · Telephone	709.69	924.46	7,179.86
5380 · Trash	32.08	30.54	350.37
5390 · Utilities	107.48	107.48	1,252.58
5399 · Uncategorized Expenses	0.00	0.00	1,714.58
<b>Total Expense</b>	<b>7,771.00</b>	<b>7,561.56</b>	<b>83,481.79</b>
<b>Net Ordinary Income</b>	<b>2,843.09</b>	<b>441.90</b>	<b>-8,814.23</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
5400 · Physical inventory adjustment	0.00	0.00	-630.45
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>-630.45</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>630.45</b>
<b>Net Income</b>	<b>2,843.09</b>	<b>441.90</b>	<b>-8,183.78</b>

## NNIG ENDING CASH BALANCES

November 5, 2019

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 19,634.16
TOTAL	\$ 19,934.16

### INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 26,852.87
CD 1	\$ 5,052.95
CD 2	\$ 5,177.53
TOTAL PRUDENT RESERVE	\$ 37,083.35

6 MONTHS OPERATING EXPENSES \$ 53,473.69

Amount + OR - for Prudent Reserve Maximum \$ (16,390.34)

EVENTS as of November 5, 2019

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ (8,949.11)	\$ 9,657.74	\$ 708.63
Founders Day	\$ (2,106.59)	\$ 2,017.00	\$ (89.59)
Halloween	\$ (1,997.51)	\$ 2,365.23	\$ 367.72
Gratitude Dinner	\$ (24,040.67)	\$ 27,554.78	\$ 3,514.11
New Years Eve	\$ (1,000.00)	\$ -	\$ (1,000.00)

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions 2019 YTD

Group	OCTOBER YTD Total	
4th Dimension	77.18	927.13
A Way Home		151.65
Anonymous		53.47
Alano Afternoon Serenity		188.52
Alano Brown Baggers	25.57	222.04
Alano Club Jay Walkers	58.30	886.80
Alano Dawn Patrol	75.00	692.64
Alano Sunday Morning Speaker		67.00
Alano Sunshine Group		365.78
Alano Women in Recovery	34.27	102.02
Back Room Group		90.28
Battle Mountain Group	28.00	259.00
Blairsdon Sisters Group		9.00
Caring and Sharing Stead		406.44
Carson After Shifters		945.23
Carson City Early Birds	238.71	1892.15
Carson City Happy Hour	200.00	1554.02
Carson City Sunday Fire station	70.60	229.76
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	355.00	1839.87
Carson Sisters in Sobriety		98.34
Corner Stone Group		203.00
Dayton Sunday Morning	91.54	638.18
Driars Keep it Simple		165.89
End of the Road Group	80.26	206.26
Eye Opener		885.00
Fernley Groups		353.80
Fireside Group		110.44
Groupo La Nueva Luz		70.00
Ground Zero		73.00
Happy Hour	396.54	1047.68
Incline to be Sober		
Individual		
Kings Beach AA Golden Group		735.00
Knuckle Heads		117.00
Ladies of the Evening		96.00
Minden Gardnerville Group	373.60	3072.23
Minden Saturday Night Fever		246.00
Minden Stephine Way Group	39.05	404.45
Minden Wednesday Night Live		112.00
Mount Rose Recovery Group		268.61
Northern California H&I		
Out and Sober		30.00
Portola Group		67.00
Positive Step		
Pyramid Way Group		153.24
RTC Almost Heaven	50.00	275.00
RTC ALOHA		
Salvation Army		
Seniors in Sobriety		137.65
Serenity on Sunday		107.00
Sierraville Book Study		
Slide Mountain Serenity		231.25
South Reno on Sunday		
Southside Group	153.00	1036.00
Staying Sober		
Step 1		
Sunnyside	73.53	972.54
Support Hose		
The Rock Group	47.90	68.01
Truckee Bookies		
Truckee River Men's		388.86
Verdi Bookies		255.00
Verdi Greener Pastures	45.00	172.66
Virginia City Plug in the Jug		

### Group Contributions 2019 YTD

Group	OCTOBER 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
Women on Wednesday		
Women's 24 Hours A Day		71.00
Wednesday Night Beginners		43.00
<b>October Income/YTD</b>	<b>2513.05</b>	<b>25680.06</b>
<b>September 2019 Balance Forward</b>	<b>5921.50</b>	
<b>Account Balance</b>	<b>8434.55</b>	
<b>October Lit Distributed</b>	<b>4676.30</b>	
<b>Ending Balance</b>	<b>3758.25</b>	

### Distributed Literature 2019 YTD

Facilities	OCTOBER YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prison		212.00
Carson City Jail		2988.50
Carson City Warm Springs		
NNCC Carson Prison		1014.80
Douglas County Jail		
Church Hill County Jail	36.00	36.00
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
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	180.30	1255.25
<b>TREATMENT &amp; HOSPITALS</b>		
Bristlecone - Residential	492.00	604.15
Carson Behavioral Health		448.00
Center for Hope		
Carson Tahoe Detox		240.00
Crossroads - Main Campas		
Crossroads - River House	108.00	174.00
Empowerment Center Women		
Gospel Mission		
New Frontiers - Fallon	100.00	100.00
NN Adult Mental Health Services	509.00	1284.00
Renown Behavioral Health		2.00
Ridge House	1311.00	1311.00
Men Homeless Shelter		1047.50
Salvation Army		
Step 1 - Men		47.00
Step 2 - Women		1006.50
Sun Shine Committee - Hospitals		
VA		2219.25
Willow Springs		460.00
West Hills	1940.00	2821.95
Bridging the Gap Supplies		20.00
AA GRAPEVINE/LA VINA		
Office Supplies		61.84
Total	<b>4676.30</b>	<b>23,151.49</b>
<b>Corrections Chair - Charlotte C. (775) 848-0741</b>		
<b>Treatment Chair - Ryan S. (775) 848-8154</b>		
<b>H&amp;I Treasurer - OPEN</b>		
<b>Bridging The Gap Chair - Colleen S. (714) 583-0643</b>		

## NNIG/Central Office Group Contributions 2019

Group	October	YTD	Group	October	YTD
3rd Tradition Secular Group	50.00	150.00	Happy Hour Reno		855.00
A Way Home		0.00	Incline Village Fellowship		50.00
Alano Afternoon Serenity		175.00	Incline to be Sober		100.00
Alano Brown Baggers		127.50	Kings Beach AA Golden Group		553.00
Alano Dawn Patrol	150.00	150.00	Knuckleheads		0.00
Alano Jaywalkers		389.76	Ladies of the Evening		0.00
Alano Keep it Simple		0.00	Ladies of the Lake	63.00	160.95
Alano Shake' m Up Group		0.00	Mammoth Lakes Group		100.00
Alano Sunday Morning Speaker		0.00	McGill NV Freedom Group		31.58
Alano Sunshine Group		132.97	Minden Language of the Heart		80.00
Alano There is a Solution		0.00	Minden Saturday Night Fever		550.00
Alano Women in Recovery	3.66	7.76	Minden Stephanie Way Group	72.50	213.86
Amen Maintenance Meeting		250.00	Minden/Gardnerville Group	120.29	830.37
Austin Group		90.00	Minden Wednesday Night Live	23.73	23.73
Back Room Group		42.04	Mt Rose Recovery Room		1604.93
Back to Basics Saturday Night		564.50	NNIG Business Meeting	29.00	273.77
Blairsdien Graeagle Sister in Recovery		60.00	Our Common Welfare		85.60
Battle Mountain Fellowship	10.00	100.00	Out and Sober		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		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	200.00	950.00
Carson Airport		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	100.00	250.00
Carson Early Birds	484.18	1113.71	RTC Big Book Study		50.00
Carson Happy Hour	200.00	450.00	RTC Men's Trudgers		312.00
Carson Jay-Walkers Men's		100.00	RTC Don't Trip Music Meeting		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	100.00	100.00	RTC Monday Night Men's		300.00
Carson Womens Night Out		50.00	RTC Beginners are Winners		0.00
Carson Sunday Morning Fire Stati	64.30	251.56	RTC New Awakenings Group	239.19	1028.58
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	100.00
Choices		150.00	RTC Women on Wednesday		0.00
Colfax Blue Canyon Group		6.10	Sierraville Sunday Night		0.00
Cornerstone Group		93.00	Silver Springs Groups	100.00	325.00
Crystal Bay Nooners		0.00	Sisters of Sobriety		57.24
Dayton Fellowship Hall		750.00	Slide Mountain Serenity		0.00
Dayton Friday Night Rule 62		375.00	Sierra City		62.10
Dayton Sunday Morning	173.30	748.98	South Shore Group		60.00
Disdrict 2	10.00	28.00	Southside Group	255.30	2288.70
District 12	200.00	200.00	Stagecoach Friends of Bill		0.00
District 14		543.50	South Reno on Sunday		585.48
District 22	51.00	461.00	Step 1	60.00	100.00
District 6		250.00	Sunnyside Big Book Study		0.00
Driar's 4th Dimension		0.00	Sunday New Beginnings		0.00
Driar's Club Lunch Bunch		0.00	Susanville Wed Womens		60.00
Driar's Keep It Simple		0.00	Sunnyside Group	460.00	1410.00
Driar's Positive Step		100.00	Susanville Thursday Night		75.00
Driar's Serenity Night Owls		0.00	Tahoe City Fellowship		0.00
Driar's Support Hose		50.00	The Rock Group	152.50	406.50
Fallon Language of the Heart		250.00	Truckee River Men's Stag		1300.00
Eye Operner		351.00	Truckee Dawn Patrol		266.00
Fallon Sunlight of the Spirit	120.00	240.00	Truckee Fellowship		160.00
Fallon The Real Lunch Bunch		346.00	The Twilight Zone	50.00	230.00
Fernley Groups	200.00	600.00	Verdi Bookies		24.00
Fireside Group		350.00	Virginia City Plug in the Jug		0.00
Galena Friday Night		0.00	Wed Night Beginners		100.00
Gardnerville Roadside Group		0.00	Westwood AA		0.00
Gardnerville Wed Night Live		0.00	Westwood Monday Night		0.00
Greenville Group		0.00	Whole in the Ground Sunnyside		225.00
Ground Zero	119.99	434.87	Winnemucca Serenity Seekers	20.00	20.00
Grupo Accion	40.00	100.00	Winnemucca Three Legacies		0.00
Grupo Fe Y Esoeranza		120.00	Women's 24 Hours A Day		200.00
Grupo La Nueva Esperanza		0.00	Women's New Beginnings		149.00
Grupo La Nueva Luz	10.00	60.00	Women's New Harmony	100.00	200.00
Grupo Latino		0.00	Women Down and Dirty		87.00
Grupo Nueva Vida		75.00	Young at Heart		0.00
Grupo Solo Por Hoy		70.00			
			Total	4,081.94	32,030.89