

Northern Nevada Intergroup
Profit & Loss - Monthly Comp & Current Year to Date
November 2019

	Nov 19	Nov 18	Jan - Nov 19
Ordinary Income/Expense			
Income			
4000 · Income - General			
4500 · Faithful Fivers	15.00	10.00	745.00
4300 · Bracer Subscriptions	0.00	0.00	80.00
4800 · Other Copy Reimbursements	51.00	15.20	1,010.85
4600 · Individual Contributions	36.84	1,543.00	879.28
4550 · Group Contributions	3,420.72	3,394.03	35,510.61
4200 · Birthday Contributions	0.00	78.00	462.00
4000 · Income - General - Other	0.00	0.00	91.78
Total 4000 · Income - General	3,523.56	5,040.23	38,779.52
4002 · Income - Event Revenues			
Event Revenues			
New Year's Day Gala			
4415 · Expenses	0.00	0.00	-1,000.00
Total New Year's Day Gala	0.00	0.00	-1,000.00
Halloween Party			
4420 · Revenue	500.00	0.00	2,865.23
4425 · Expenses	0.00	0.00	-2,090.58
Total Halloween Party	500.00	0.00	774.65
Gratitude Dinner			
4430 · Revenue	38,191.00	21,402.59	38,191.00
4435 · Expenses	-30,597.79	-15,485.71	-30,597.79
Total Gratitude Dinner	7,593.21	5,916.88	7,593.21
Speaker Meeting			
4440 · Revenue	1,093.00	0.00	6,665.36
4445 · Expenses	-584.47	-150.00	-2,138.48
Total Speaker Meeting	508.53	-150.00	4,526.88
Founders Day Picnic			
4470 · Revenue	0.00	0.00	1,867.00
4475 · Expenses	0.00	0.00	-1,956.59
Total Founders Day Picnic	0.00	0.00	-89.59
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	8,601.74	5,766.88	12,513.78
Total 4002 · Income - Event Revenues	8,601.74	5,766.88	12,513.78

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4003 · Event Revenues - Other			
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
Total 4003 · Event Revenues - Other	0.00	0.00	1,715.00
4004 · Income - Merchandise Sales			
4700 · Merchandise Sales	7,281.75	5,163.54	82,764.66
4004 · Income - Merchandise Sales - Other	0.00	0.00	2.70
Total 4004 · Income - Merchandise Sales	7,281.75	5,163.54	82,767.36
4900 · Interest Income	5.38	1.71	74.32
Total Income	19,412.43	15,972.36	135,849.98
Cost of Goods Sold			
5000 · Cost of Goods Sold	4,061.25	3,046.18	45,845.49
Total COGS	4,061.25	3,046.18	45,845.49
Gross Profit	15,351.18	12,926.18	90,004.49
Expense			
5410 · Pink Can Literature- Expense	0.00	0.00	27.54
5010 · Annual Intergr/C.O. Seminar	0.00	0.00	722.55
5100 · Bank Fees and charges	12.30	0.00	13.20
5120 · Professional Fees	0.00	0.00	1,315.00
5180 · CC Service Fees	290.33	143.93	3,290.60
5181 · Convention expenses	0.00	0.00	578.89
5210 · Storage Unit	90.00	180.00	900.00
5220 · Shipping Charges	66.55	116.12	802.25
5230 · Alarm System	145.59	139.68	676.45
5235 · Committee Expenses	0.00	0.00	447.34
5240 · Compensation			
5240.1 · Wages - Director	3,180.00	6,066.25	37,860.00
5240.2 · Wages - Assistant	711.00	939.00	9,996.00
Total 5240 · Compensation	3,891.00	7,005.25	47,856.00
5250 · Computer expenses	0.00	0.00	394.97
5260 · Copier Lease	354.13	340.31	5,002.75
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	43.03	292.72	1,287.98
5310 · Paper	0.00	50.00	437.61
5320 · Payroll Tax Expense	273.57	535.91	3,358.56
5325 · Payroll Processing Fee	139.92	117.16	1,636.21
5330 · Postage	0.00	0.00	275.85
5340 · Rent	800.00	781.00	8,413.60
5350 · Repairs & Maintenance	0.00	0.00	264.03
5360 · Taxes & Licenses	0.00	0.00	50.00
5370 · Telephone	709.69	1,245.84	7,889.55

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5380 · Trash	32.04	30.71	382.41
5390 · Utilities	111.06	97.96	1,363.64
5399 · Uncategorized Expenses	0.00	0.00	1,714.58
Total Expense	6,959.21	11,076.59	90,441.00
Net Ordinary Income	8,391.97	1,849.59	-436.51
Other Income/Expense			
Other Expense			
5400 · Physical inventory adjustment	0.00	0.00	-630.45
Total Other Expense	0.00	0.00	-630.45
Net Other Income	0.00	0.00	630.45
Net Income	8,391.97	1,849.59	193.94

NNIG ENDING CASH BALANCES

As Of December 3, 2019

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 18,726.94
TOTAL	\$ 19,026.94

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 26,853.67
CD 1	\$ 5,056.81
CD 2	\$ 5,182.11
TOTAL PRUDENT RESERVE	\$ 37,092.59

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (16,381.10)
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EVENTS as of December 3, 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	\$ (2,090.58)	\$ 2,865.23	\$ 774.65
Gratitude Dinner	\$ (30,597.79)	\$ 38,191.00	\$ 7,593.21
New Years Eve	\$ (1,000.00)	\$ -	\$ (1,000.00)

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2019 YTD

Group	NOVEMBER YTD Total	
4th Dimension	117.60	1044.73
A Way Home		151.65
Anonymous		53.47
Alano Afternoon Serenity		188.52
Alano Brown Baggers	27.00	249.04
Alano Club Jay Walkers	35.06	921.86
Alano Dawn Patrol	38.00	730.64
Alano Sunday Morning Speaker	304.67	371.67
Alano Sunshine Group	83.47	449.25
Alano Women in Recovery		102.02
Back Room Group	63.63	153.91
Battle Mountain Group		259.00
Blairsdien Sisters Group		9.00
Caring and Sharing Stead	51.10	457.54
Carson After Shifters		945.23
Carson City Early Birds		1892.15
Carson City Happy Hour	101.17	1655.19
Carson City Sunday Fire station		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 Never too Young	71.00	71.00
Carson Sand Baggers		1839.87
Carson Sisters in Sobriety		98.34
Corner Stone Group		203.00
Dayton Sunday Morning		638.18
Driars Keep it Simple		165.89
End of the Road Group		206.26
Eye Opener		885.00
Fernley Groups	53.45	407.25
Fireside Group		110.44
Grupo La Nueva Luz		70.00
Ground Zero		73.00
Happy Hour		1047.68
Incline to be Sober		
Individual		
Kings Beach AA Golden Group	94.00	829.00
Knuckle Heads	159.61	276.61
Ladies of the Evening	60.00	156.00
Minden Gardnerville Group	414.80	3487.03
Minden Saturday Night Fever		246.00
Minden Stephine Way Group		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		275.00
RTC ALOHA		
Salvation Army		
Seniors in Sobriety		137.65
Serenity on Sunday		107.00
Sierraville Book Study		
Slide Mountain Serenity	24.85	257.10
South Reno on Sunday		
Southside Group	120.00	1156.00
Staying Sober		
Step 1		
Sunnyside	67.71	1040.25
Support Hose		
The Rock Group		68.01
Truckee Bookies		
Truckee River Men's	133.00	521.86
Verdi Bookies		255.00
Verdi Greener Pastures		172.66
Virginia City Plug in the Jug	268.68	268.68

Group Contributions 2019 YTD

Group	NOVEMBER YTD Total	
Women's Just For Today		157.03
Women's New Beginnings		343.29
Women's New Harmony	146.50	348.50
Women's Down And Dirty		26.00
Women on Wednesday		
Women's 24 Hours A Day		71.00
Wednesday Night Beginners		43.00
October Income/YTD	2435.30	28116.36
September 2019 Balance Forward	3758.25	
Account Balance	6193.55	
November Lit Distributed	2948.50	
Ending Balance	3245.05	

Distributed Literature 2019 YTD

Facilities	NOVEMBER YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		212.00
Carson City Jail		2988.50
Carson City Warm Springs		
Job Corp	1646.50	1646.50
NNCC Carson Prison		1014.80
Douglas County Jail	268.60	268.60
Church Hill County Jail		36.00
InterMountain Conervation Camp	158.35	158.35
High Desert State Prison		3042.60
Humboldt County Jail		
Jan Evens Detention Center		843.00
California Correction Center (Susanville)		
Lakes Crossing		
Lovelock Prison	380.05	380.05
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 Prision		17.65
Wells Conservation Camp		1255.25
TREATMENT & HOSPITALS		
Bristlecone - Residential	495.00	1099.15
Carson Behavioral Health		448.00
Center for Hope		
Carson Tahoe Detox		240.00
Crossroads - Main Campas		
Crossroads - River House		174.00
Empowerment Center Women		
Gospel Mission		
New Frontiers - Fallon		100.00
NN Adult Mental Health Services		1284.00
Renown Behavioral Health		2.00
Ridge House		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		2821.95
Bridging the Gap Supplies		20.00
AA GRAPEVINE/LA VINA		
Office Supplies		61.84
Total	2948.50	26,099.99

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>November</u>	<u>YTD</u>	<u>Group</u>	<u>November</u>	<u>YTD</u>
3rd Tradition Secular Group		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	Jamesville Moment to Moment	80.00	80.00
Alano Dawn Patrol		150.00	Kings Beach AA Golden Group	107.00	660.00
Alano Jaywalkers		389.76	Knuckleheads		0.00
Alano Keep it Simple		0.00	Ladies of the Evening	107.16	107.16
Alano Shake' m Up Group		0.00	Ladies of the Lake		160.95
Alano Sunday Morning Speaker	280.00	280.00	Mammoth Lakes Group	50.00	150.00
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		7.76	Minden Saturday Night Fever		550.00
Amen Maintenance Meeting		250.00	Minden Stephanie Way Group		213.86
Austin Group		90.00	Minden/Gardnerville Group	143.55	973.92
Back Room Group	10.47	52.51	Minden Wednesday Night Live		23.73
Back to Basics Saturday Night	129.75	694.25	Mt Rose Recovery Room	441.10	2046.03
Blairsdien Graeagle Sister in Recovery		60.00	NNIG Business Meeting	29.49	303.26
Battle Mountain Fellowship	19.00	119.00	Our Common Welfare	31.00	116.60
Bishop Group		0.00	Out and Sober		60.00
Blue Canyon Airport group	10.00	20.00	Page by Page		0.00
Bridgeport High Sierra Group		0.00	Portola Group	100.00	300.00
Buena Vista Group		0.00	Positive Acceptance Group		347.45
Caring & Sharing in Stead		63.54	Pyramid Way Discussion Group		22.50
Carlin Crystal Light Group		10.00	Quincy Fellowship		0.00
Carson AA Way of Life		200.00	RTC ABC Group		0.00
Carson After Shifters		2.32	RTC Afternoon Delight		15.00
Carson Airport	50.00	182.00	RTC Almost Heaven		950.00
Carson Back to Basics		0.00	RTC Beginners are Winners		750.00
Carson Big Book Experience		45.00	RTC Aloha Group		500.00
Carson Brown Baggers		557.00	RTC How We Stay Stopped		90.00
Carson Dr. Bob's Nightngales		0.00	RTC Just for Today Women		173.00
Carson Drunk Squad		0.00	RTC Coffee with Bill	70.00	215.00
Carson Early Birds		1113.71	RTC Little Rascals		250.00
Carson Happy Hour	50.00	500.00	RTC Big Book Study		50.00
Carson Jay-Walkers Men's	100.00	200.00	RTC Men's Trudgers		312.00
Carson Language of the Heart		60.00	RTC Don't Trip Music Meeting		100.00
Carson Men's NO BS Stag		73.85	RTC Grapevine/Big Book		50.00
Carson Sandbaggers		100.00	RTC Mon Night Grapevine		0.00
Carson Womens Night Out		50.00	RTC Monday Night Men's		300.00
Carson Sunday Morning Fire Station		251.56	RTC Beginners are Winners		0.00
Carson Sunday Night Step Study		175.00	RTC New Awakenings Group		1028.58
Carson Valley Gratitude		56.02	RTC Mid-Day Group	280.00	280.00
Chester Fellowship		91.57	RTC Seniors in Sobriety		150.00
Choices		150.00	RTC Sober N Sane		100.00
Colfax Blue Canyon Group		6.10	RTC Women on Wednesday		0.00
Cornerstone Group		93.00	Sierraville Sunday Night		0.00
Crystal Bay Nooners		0.00	Silver Springs Groups		325.00
Dayton Fellowship Hall		750.00	Sisters of Sobriety		57.24
Dayton Friday Night Rule 62		375.00	Slide Mountain Serenity		0.00
Dayton Sunday Morning		748.98	Sierra City		62.10
Disdrict 2	7.00	35.00	South Shore Group		60.00
District 12		200.00	Southside Group	262.80	2551.50
District 14	50.00	593.50	Stagecoach Friends of Bill		0.00
District 22	51.00	512.00	South Reno on Sunday		585.48
District 6		250.00	Step 1		100.00
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		1410.00
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		406.50
Eye Operner		351.00	Truckee River Men's Stag	400.00	1700.00
Fallon Sunlight of the Spirit		240.00	Truckee Dawn Patrol		266.00
Fallon The Real Lunch Bunch		346.00	Truckee Fellowship		160.00
Fernley Groups		600.00	The Twilight Zone	30.00	260.00
Fireside Group		350.00	Verdi Bookies		24.00
Galena Friday Night		0.00	Virgina City Plug in the Jug	501.40	501.40
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		434.87	Whole in the Ground Sunnyside		225.00
Grupo Accion	20.00	120.00	Winnemucca Serenity Seekers		20.00
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		60.00	Women's New Beginnings		149.00
Grupo Latino		0.00	Women's New Harmony		200.00
Grupo Nueva Vida	10.00	85.00	Women Down and Dirty		87.00
Grupo Solo Por Hoy		70.00	Young at Heart		0.00
			Total	3,420.72	35,451.61