

Northern Nevada Intergroup Profit & Loss YTD Comparison

December 2019

	Dec 19	Dec 18	Jan - Dec 19
Ordinary Income/Expense			
Income			
4525 · Pink Can Literature - Revenue	0.00	28,785.60	0.00
4000 · Income - General			
4500 · Faithful Fivers	70.00	70.00	815.00
4300 · Bracer Subscriptions	0.00	22.00	80.00
4800 · Other Copy Reimbursements	27.75	0.70	1,038.60
4600 · Individual Contributions	64.40	298.50	943.68
4550 · Group Contributions	3,318.39	4,067.71	38,829.00
4200 · Birthday Contributions	52.00	0.00	514.00
4000 · Income - General - Other	0.00	0.00	0.00
Total 4000 · Income - General	3,532.54	4,458.91	42,220.28
4002 · Income - Event Revenues			
Event Revenues			
New Year's Day Gala			
4412 · Revenue	0.00	480.00	0.00
Total New Year's Day Gala	0.00	480.00	0.00
Halloween Party			
4420 · Revenue	0.00	0.00	2,865.23
4425 · Expenses	0.00	0.00	-2,090.58
Total Halloween Party	0.00	0.00	774.65
Gratitude Dinner			
4430 · Revenue	0.00	0.00	38,191.00
4435 · Expenses	0.00	0.00	-30,597.79
Total Gratitude Dinner	0.00	0.00	7,593.21
Speaker Meeting			
4440 · Revenue	607.00	398.65	7,272.36
4445 · Expenses	-75.00	-75.00	-2,213.48
Total Speaker Meeting	532.00	323.65	5,058.88
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	-1,140.00	0.00	-5,510.24
Total Corned Beef & Cribbage	-1,140.00	0.00	-431.37
Total Event Revenues	-608.00	803.65	12,905.78
Total 4002 · Income - Event Revenues	-608.00	803.65	12,905.78

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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	4,341.70	9,773.71	87,109.06
Total 4004 · Income - Merchandise Sales	4,341.70	9,773.71	87,109.06
4900 · Interest Income	2.17	2.78	80.23
Total Income	7,268.41	43,824.65	144,030.35
Cost of Goods Sold			
5000 · Cost of Goods Sold	2,411.23	6,003.37	48,200.54
Total COGS	2,411.23	6,003.37	48,200.54
Gross Profit	4,857.18	37,821.28	95,829.81
Expense			
5410 · Pink Can Literature- Expense	0.00	28,245.54	27.54
5500 · Depreciation Expense	0.00	1,191.48	0.00
5010 · Annual Intergr/C.O. Seminar	0.00	0.00	722.55
5100 · Bank Fees and charges	0.00	0.00	13.20
5120 · Professional Fees	0.00	0.00	1,315.00
5180 · CC Service Fees	273.26	113.46	3,563.86
5181 · Convention expenses	0.00	0.00	578.89
5210 · Storage Unit	90.00	90.00	990.00
5220 · Shipping Charges	99.95	349.80	902.20
5230 · Alarm System	0.00	0.00	676.45
5235 · Committee Expenses			
P.I.	54.93	0.00	54.93
5235 · Committee Expenses - Other	0.00	0.00	447.34
Total 5235 · Committee Expenses	54.93	0.00	502.27
5240 · Compensation			
5240.1 · Wages - Director	3,180.00	3,180.00	41,040.00
5240.2 · Wages - Assistant	492.00	681.00	10,488.00
Total 5240 · Compensation	3,672.00	3,861.00	51,528.00

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5250 · Computer expenses	32.04	0.00	427.01
5260 · Copier Lease	354.13	340.31	5,356.88
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	271.38	295.33	1,559.36
5310 · Paper	31.00	0.00	468.61
5320 · Payroll Tax Expense	280.90	295.37	3,941.82
5325 · Payroll Processing Fee	139.92	117.16	1,776.13
5330 · Postage	0.00	0.00	275.85
5340 · Rent	850.00	1,562.00	9,263.60
5350 · Repairs & Maintenance	0.00	0.00	264.03
5360 · Taxes & Licenses	0.00	0.00	50.00
5370 · Telephone	813.30	145.65	8,702.85
5380 · Trash	32.06	30.52	414.47
5390 · Utilities	133.18	118.88	1,496.82
5399 · Uncategorized Expenses	0.00	0.00	1,714.58
Total Expense	7,128.05	36,756.50	97,871.41
Net Ordinary Income	-2,270.87	1,064.78	-2,041.60
Other Income/Expense			
Other Expense			
5400 · Physical inventory adjustment	494.39	-1,417.38	-136.06
Total Other Expense	494.39	-1,417.38	-136.06
Net Other Income	-494.39	1,417.38	136.06
Net Income	-2,765.26	2,482.16	-1,905.54

NNIG ENDING CASH BALANCES

Januray 7, 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 26,854.35
TOTAL	\$ 27,154.35

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,854.35
CD 1	\$ 5,060.55
CD 2	\$ 5,183.55
TOTAL PRUDENT RESERVE	\$ 42,098.45

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,375.24)
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EVENTS as of January 7, 2020

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ (1,140.00)	\$ -	\$ (1,140.00)
Founders Day	\$ (420.00)	\$ -	\$ (420.00)
Halloween		\$ -	\$ -
Gratitude Dinner		\$ -	\$ -
New Years Eve	\$ (9,070.41)	\$ 9,493.00	\$ 422.59

NNIG/Central Office Group Contributions 2019

<u>Group</u>	<u>December</u>	<u>YTD</u>	<u>Group</u>	<u>December</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
Alano Dawn Patrol		150.00	Kings Beach AA Golden Group	287.00	947.00
Alano Jaywalkers		389.76	Knuckleheads		0.00
Alano Keep it Simple		0.00	Ladies of the Evening		107.16
Alano Shake' m Up Group		0.00	Ladies of the Lake		160.95
Alano Sunday Morning Speaker		280.00	Mammoth Lakes Group		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	90.00	303.86
Austin Group		90.00	Minden/Gardnerville Group		982.92
Back Room Group		52.51	Minden Wednesday Night Live		23.73
Back to Basics Saturday Night	80.90	775.15	Mt Rose Recovery Room	114.35	2160.38
Blairsdien Graeagle Sister in Recovery		60.00	NNIG Business Meeting	34.00	337.26
Battle Mountain Fellowship		119.00	Our Common Welfare		116.60
Bishop Group		0.00	Out and Sober		60.00
Blue Canyon Airport group		20.00	Mid-Morning Eye Opener	600.00	600.00
Bridgeport High Sierra Group		0.00	Portola Group		300.00
Buena Vista Group		0.00	Positive Acceptance Group		347.45
Caring & Sharing in Stead	10.22	73.76	Pyramid Way Discussion Group	15.00	37.50
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		182.00	RTC Almost Heaven	50.00	1000.00
Carson Back to Basics		0.00	RTC Beginners are Winners	452.02	1202.02
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		215.00
Carson Early Birds		1113.71	RTC Little Rascals		250.00
Carson Happy Hour		500.00	RTC Big Book Study	50.00	100.00
Carson Jay-Walkers Men's		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	100.00	400.00
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
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	Sistesr in Sobriety	66.80	66.80
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	Sober Readers	176.00	176.00
Dayton Sunday Morning		748.98	Sierra City		62.10
Disdriect 2	12.00	47.00	South Shore Group		60.00
District 12		200.00	Southside Group	228.06	2779.56
District 14	50.00	693.50	Stagecoach Friends of Bill		0.00
District 22	53.00	565.00	South Reno on Sunday	181.82	767.30
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	Susanville Fellowship	49.22	49.22
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 Opener	168.00	519.00	Truckee River Men's Stag		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	200.00	800.00	The Twilight Zone	50.00	310.00
Fireside Group	200.00	550.00	Verdi Bookies		24.00
Galena Friday Night		0.00	Virgina City Plug in the Jug		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		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		85.00	Women Down and Dirty		87.00
Grupo Solo Por Hoy		70.00	Young at Heart		0.00
			Total	3,318.39	38,829.00

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2019 YTD

Group	DECEMBER YTD Total	
4th Dimension	114.56	1044.73
A Way Home	78.69	151.65
Anonymous		53.47
Alano Afternoon Serenity		188.52
Alano Brown Baggers		249.04
Alano Club Jay Walkers	44.85	921.86
Alano Dawn Patrol	70.00	730.64
Alano Sunday Morning Speaker	52.25	371.67
Alano Sunshine Group		449.25
Alano Women in Recovery	35.72	102.02
Back Room Group		153.91
Battle Mountain Group	21.00	259.00
Blairsdon Sisters Group		9.00
Caring and Sharing Stead	79.52	457.54
Carson After Shifters		945.23
Carson City Early Birds		1892.15
Carson City Happy Hour		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
Carson Sand Baggers		1839.87
Carson Sisters in Sobriety	34.48	98.34
Corner Stone Group	71.00	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	43.00	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	362.00	829.00
Knuckle Heads		276.61
Ladies of the Evening		156.00
Minden Gardnerville Group	355.15	3487.03
Minden Saturday Night Fever		246.00
Minden Stephine Way Group	28.01	404.45
Minden Wednesday Night Live		112.00
Mount Rose Recovery Group	36.55	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	25.00	275.00
RTC ALOHA		
Salvation Army		
Seniors in Sobriety	74.51	137.65
Serenity on Sunday		107.00
Sierraville Book Study		
Slide Mountain Serenity		257.10
South Reno on Sunday		
Southside Group		1156.00
Staying Sober		
Step 1		
Sunnyside	150.35	1040.25
Support Hose		
The Rock Group		68.01
Truckee Bookies		
Truckee River Men's		521.86
Verdi Bookies		255.00
Verdi Greener Pastures		172.66
Virginia City Plug in the Jug		268.68

Group Contributions 2019 YTD

Group	DECEMBER YTD Total	
Women's Just For Today		157.03
Women's New Beginnings		343.29
Women's New Harmony		348.50
Women's Down And Dirty		26.00
Women on Wednesday		
Women's 24 Hours A Day		71.00
Wednesday Night Beginners	64.00	43.00
December Income/YTD	1740.64	28116.36
November 2019 Balance Forward	3245.05	
Account Balance	4985.69	
December Lit Distributed	354.25	
Ending Balance	4631.44	

Distributed Literature 2019 YTD

Facilities	DECEMBER YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		212.00
Carson City Jail	110.35	2988.50
Carson City Warm Springs		
Job Corp		1646.50
NNCC Carson Prison	136.00	1014.80
Douglas County Jail		268.60
Church Hill County Jail		36.00
InterMountain Conervation Camp		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
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	91.90	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		16.00
Total	354.25	26,099.99

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

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

H&I Treasurer - Taylor H. (775) 622-6716

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