

**Northern Nevada Intergroup
Profit Loss Budget Overview 2020
W/Proposed 2020 Budget**

	2020 Budget	2019
	Proposed	Actual DEC 30, 19
Ordinary Income/Expense		
Income - General		
4200 - Birthday Contributions	514.00	514.00
4300 - Bracer Subscriptions	80.00	80.00
4500 - Faithful Fivers	815.00	815.00
4550 - Group Contributions	38,829.00	38,829.00
4600 - Individual Contributions	943.68	943.68
4800 - Other Copy reimbursements	1,038.60	1,038.60
A Total Income - General	42,220.28	42,220.28
Income - Event Revenues		
Event Revenues - NNIG		
New Year's Eve Gala		
4412 - Revenue	9,613.00	9,613.00
4415 - Expenses	(9,220.41)	(9,220.41)
Total New Year's Eve Gala	392.59	392.59
Halloween Party		
4420 - Revenue	2,925.23	2,925.23
4425 - Expenses	(2,090.58)	(2,090.58)
Total Halloween Party	834.65	834.65
Gratitude Dinner		
4430 - Revenue	38,191.00	38,191.00
4435 - Expenses	(30,597.79)	(30,597.79)
Total Gratitude Dinner	7,593.21	7,593.21
Speaker Meeting		
4440 - Revenue	7,272.36	7,272.36
4445 - Expenses	(2,213.48)	(2,213.48)
Total Speaker Meeting	5,058.88	5,058.88
Founders Day Picnic		
4470 - Revenue	1,867.00	1,867.00
4475 - Expenses	(1,956.59)	(1,956.59)
Total Founders Day Picnic	(89.59)	(89.59)
Corned Beef & Cribbage		
4480 - Revenue	5,078.87	5,078.87
4485 - Expenses	(5,510.24)	(5,510.24)
Total Corned Beef & Cribbage	(431.37)	(431.37)
Total Event Revenues - NNIG	13,358.37	13,358.37
Event Revenues - Other		
4100 - Serenity in the Sierras	-	500.00
4125 - Hispanic State Convention	-	715.00
4130 - Seniors in Sobriety Convention	-	500.00
Total Event Revenues - Other	-	1,715.00
B Total Income - Event Revenues	13,358.37	15,073.37
Income - Gross Profit Merchandise Sales		
4700 - Merchandise Sales	87,109.06	87,109.06
5000 - Less Cost of Goods Sold	(48,200.54)	(48,200.54)
5400 - Less Physical Inventroy Adjustment	-	-
C Total Income -GP Merchandise Sales	38,908.52	38,908.52
D 4900 - Other Interest Income	80.23	80.23
Total All Income -A+B+C+D =	94,567.40	96,282.40

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Expense	2020 Budget	2019
	2020 Budget Proposed	2019 Actual
5010 - Annual Intergr/C.O. Seminar	1,800.00	722.55
5100 - Bank Fees and charges	11.10	13.20
5120 - Professional Fees	1,500.00	1,315.00
5150 - Cash Over/Short		0.00
5180 - CC Service Fees	4,000.00	3,563.86
5181 - Convention expenses	600.00	578.89
5210 - Storage Unit	1,080.00	990.00
5220 - Shipping Charges	987.00	902.20
5230 - Alarm System	665.00	676.45
5235 - Committee Expenses	-	0.00
P.I.	950.00	54.93
Corrections	75.00	72.00
Bridging the Gap	50.00	
Treatment	50.00	
Bracer	35.00	
Archives	225.00	353.00
Sunshine	120.00	
CPC	50.00	49.88
Web-Master	-	
Answering Service	-	
Speaker	3,800.00	
Pink Can Reimbursment		-27.54
Total Committee Expense		
5240 - Compensation & Benefits	51,528.00	51,528.00
5241 - Group Dental/Vision	-	0.00
5250 - Computer expenses	427.01	427.01
5260 - Copier Lease	5,771.22	5,771.22
5270 - Insurance	1,204.00	1,204.00
5280 - Membership, Dues & Publications	15.00	15.00
5285 - Mileage Reimbursement	120.44	120.44
5290 - Office Supplies	1,559.36	1,559.36
5310 - Paper	468.61	468.61
5320 - Payroll Tax Expense	3,941.82	3,941.82
5325 - Payroll Processing Fee	1,776.13	1,776.13
5330 - Postage	275.85	275.85
5340 - Rent	9,900.00	9,263.60
5350 - Repairs & Maintenance	264.03	264.03
5360 - Taxes & Licenses	50.00	50.00
5370 - Telephone	9,500.00	8,702.85
5380 - Trash	414.47	414.47
5399 - Uncategorized Expense	-	
5390 - Utilities	1,496.82	1,496.82
5410 Pink Can Expense		27.54
5500 Depreciation Expense		0.00
Total Expense	104,710.86	96,571.17
Net Ordinary Income <loss>		
	-10,143.46	-288.77
Other Income/Expense		
Other Expense		
5400 - Physical inventory adjustment	-	136.06
Total Other Expense	-	136.06
Net Other Income	-	-136.06
Net Income	(10,143.46)	-152.71

Northern Nevada Intergroup Profit & Loss YTD Comparison

02/05/20

Accrual Basis

January 2020

	Jan 20	Jan 19	Jan 20
Ordinary Income/Expense			
Income			
4000 · Income - General			
4500 · Faithful Fivers	130.00	70.00	130.00
4300 · Bracer Subscriptions	15.00	7.00	15.00
4800 · Other Copy Reimbursements	66.25	280.00	66.25
4600 · Individual Contributions	306.13	294.00	306.13
4550 · Group Contributions	6,492.61	3,516.85	6,492.61
4200 · Birthday Contributions	0.00	48.00	0.00
Total 4000 · Income - General	7,009.99	4,215.85	7,009.99
4002 · Income - Event Revenues			
Event Revenues			
Speaker Meeting			
4440 · Revenue	796.00	326.15	796.00
4445 · Expenses	-425.00	-208.60	-425.00
Total Speaker Meeting	371.00	117.55	371.00
Corned Beef & Cribbage			
4485 · Expenses	-473.30	-1,140.00	-473.30
Total Corned Beef & Cribbage	-473.30	-1,140.00	-473.30
Total Event Revenues	-102.30	-1,022.45	-102.30
Total 4002 · Income - Event Revenues	-102.30	-1,022.45	-102.30
4004 · Income - Merchandise Sales			
4700 · Merchandise Sales	6,665.02	6,401.86	6,665.02
Total 4004 · Income - Merchandise Sales	6,665.02	6,401.86	6,665.02
4900 · Interest Income	3.26	4.11	3.26
Total Income	13,575.97	9,599.37	13,575.97
Cost of Goods Sold			
5000 · Cost of Goods Sold	3,789.57	3,557.99	3,789.57
Total COGS	3,789.57	3,557.99	3,789.57
Gross Profit	9,786.40	6,041.38	9,786.40
Expense			
5180 · CC Service Fees	381.57	150.42	381.57
5210 · Storage Unit	90.00	0.00	90.00
5220 · Shipping Charges	90.00	50.45	90.00
5230 · Alarm System	75.00	0.00	75.00
5235 · Committee Expenses	20.00	253.00	20.00
5240 · Compensation			
5240.1 · Wages - Director	4,620.00	3,180.00	4,620.00
5240.2 · Wages - Assistant	900.00	744.00	900.00
Total 5240 · Compensation	5,520.00	3,924.00	5,520.00

Northern Nevada Intergroup Profit & Loss YTD Comparison

02/05/20

Accrual Basis

January 2020

	Jan 20	Jan 19	Jan 20
5250 · Computer expenses	0.00	32.90	0.00
5260 · Copier Lease	0.00	552.34	0.00
5290 · Office Supplies	288.96	85.99	288.96
5310 · Paper	53.58	75.22	53.58
5320 · Payroll Tax Expense	422.30	300.19	422.30
5325 · Payroll Processing Fee	331.89	252.66	331.89
5340 · Rent	825.00	0.00	825.00
5350 · Repairs & Maintenance	0.00	86.72	0.00
5360 · Taxes & Licenses	50.00	0.00	50.00
5370 · Telephone	709.57	751.73	709.57
5380 · Trash	31.99	62.00	31.99
5390 · Utilities	169.58	133.70	169.58
Total Expense	9,059.44	6,711.32	9,059.44
Net Ordinary Income	726.96	-669.94	726.96
Other Income/Expense			
Other Expense			
5400 · Physical inventory adjustment	0.00	-553.49	0.00
Total Other Expense	0.00	-553.49	0.00
Net Other Income	0.00	553.49	0.00
Net Income	726.96	-116.45	726.96

NNIG ENDING CASH BALANCES

February 4 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 20,093.85
TOTAL	\$ 20,393.85

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,855.16
CD 1	\$ 5,062.27
CD 2	\$ 5,185.14
TOTAL PRUDENT RESERVE	\$ 42,102.57

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,371.12)
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EVENTS as of February 4, 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	\$ (9,220.41)	\$ 9,613.00	\$ 392.59

NNIG/Central Office Group Contributions 2020

<u>Group</u>	<u>January</u>	<u>YTD</u>	<u>Group</u>	<u>January</u>	<u>YTD</u>
3rd Tradition Secular Group	50.00	50.00	Happy Hour Reno		
Alano Afternoon Serenity			Incline Village Fellowship		
Alano Brown Baggers			Incline to be Sober		
Alano Dawn Patrol			Jamesville Moment to Moment		
Alano Jaywalkers			Kings Beach AA Golden Group	468.00	468.00
Alano Sunday Morning Speaker			Ladies of the Evening		
Alano Sunshine Group			Ladies of the Lake	57.75	57.75
Alano Women in Recovery			Mammoth Lakes Group		
Amen Maintenance Meeting			McGill NV Freedom Group	75.00	75.00
Austin Group			Minden Language of the Heart		
Back Room Group			Minden Saturday Night Fever		
Back to Basics Saturday Night			Minden Stephanie Way Group		
Blairsdon Graeagle Sister in Recovery			Minden/Gardnerville Group	145.60	145.60
Battle Mountain Fellowship			Minden Wednesday Night Live		
Blue Canyon Airport group			Mt Rose Recovery Room	133.08	133.08
Caring & Sharing in Stead			NNIG Business Meeting	23.50	23.50
Carlin Crystal Light Group			Our Common Welfare		
Carson AA Way of Life			Out and Sober	37.00	37.00
Carson After Shifters			Mid-Morning Eye Opener		
Carson Airport			Portola Group		
Carson Big Book Experience			Positive Acceptance Group	157.20	157.20
Carson Brown Baggers	986.00	986.00	Pyramid Way Discussion Group		
Carson Early Birds	405.54	405.54	RTC Afternoon Delight	20.00	20.00
Carson Happy Hour			RTC Almost Heaven	25.00	25.00
Carson Jay-Walkers Men's			RTC Beginners are Winners	350.00	350.00
Carson Language of the Heart			RTC Aloha Group		
Carson Men's NO BS Stag	78.41	78.41	RTC How We Stay Stopped		
Carson Sandbaggers	100.00	100.00	RTC Just for Today Women	135.00	135.00
Carson Sisters in Sobriety	50.00	50.00	RTC Coffee with Bill		
Carson Sunday Morning Fire Stati	66.40	66.40	RTC Little Rascals	50.00	50.00
Carson Sunday Night Step Study			RTC Big Book Study		
Carson Valley Gratitude			RTC Men's Trudgers		
Chester Saturday Night Group	75.40	75.40	RTC Don't Trip Music Meeting		
Choices	50.00	50.00	RTC Grapevine/Big Book		
Cornerstone Group			RTC Monday Night Men's		
Dayton Fellowship Hall			RTC New Awakenings Group	159.10	159.10
Dayton Friday Night Rule 62			RTC Mid-Day Group		
Dayton Sunday Morning			RTC Seniors in Sobriety		
Disdrict 2	16.00	16.00	RTC Sober N Sane		
District 12			RENVPA	445.60	445.60
District 14	50.00	50.00	Sistesr in Sobriety		
District 22	47.00	47.00	Silver Springs Groups	40.00	40.00
District 6			Sisters of Sobriety		
Driar's Positive Step			Sober Readers		
Driar's Support Hose			Sierra City		
Fallon Language of the Heart			South Shore Group	60.00	60.00
Eye Opener			Southside Group	298.22	298.22
Fallon Sunlight of the Spirit			South Reno on Sunday		
Fallon The Real Lunch Bunch			Step 1	50.00	50.00
Fernley Groups			Susanville Fellowship		
Fireside Group			Susanville Wed Womens		
Galena Friday Night	308.00	308.00	Sunnyside Group		
Ground Zero	181.50	181.50	Susanville Thursday Night		
Grupo Accion			Tahoe City Fellowship	20.00	20.00
Grupo Fe Y Esoeranza			The Rock Group	104.50	104.50
Grupo La Nueva Luz	20.00	20.00	Truckee River Men's Stag	500.00	500.00
Grupo Latino	20.00	20.00	Truckee Dawn Patrol		
Grupo Nueva Vida			Truckee Fellowship		
Grupo Solo Por Hoy			The Twilight Zone	45.00	45.00
			Verdi Bookies		
			Virgina City Plug in the Jug		
			Wed Night Beginners		
			Westwood AA	75.00	75.00
			Whole in the Ground Sunnyside	375.00	375.00
			Winnemucca Serenity Seekers	30.00	30.00
			Women's 24 Hours A Day	108.81	108.81
			Women's New Beginnings		
			Women's New Harmony		
			Women Down and Dirty		
			Total	6,492.61	6,492.61

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2020 YTD

Group	January	YTD Total
4th Dimension	91.44	91.44
A Way Home		
Alano Afternoon Serenity	114.00	114.00
Alano Brown Baggers	92.00	92.00
Alano Club Jay Walkers	108.69	108.69
Alano Dawn Patrol	48.00	48.00
Alano Sunday Morning Speaker	89.92	89.92
Alano Sunshine Group	45.65	45.65
Alano Women in Recovery		
Anonymous		
Back Room Group		
Battle Mountain Group	21.00	21.00
Blairsdon Sisters Group	16.00	16.00
Caring and Sharing Stead		
Carson After Shifters		
Carson City Early Birds	667.37	667.37
Carson City Happy Hour		
Carson City Sunday Fire station	98.00	98.00
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS	522.87	522.87
Carson Never too Young	41.54	41.54
Carson Sand Baggers	500.00	500.00
Carson Sisters in Sobriety		
Corner Stone Group		
Dayton Sunday Morning		
Driars Keep it Simple		
End of the Road Group		
Eye Opener		
Fernley Groups	121.00	121.00
Fireside Group	39.00	39.00
Ground Zero		
Groupo La Nueva Luz		
Happy Hour	352.68	352.68
Kings Beach AA Golden Group	113.00	113.00
Knuckle Heads		
Ladies of the Evening		
Minden Gardnerville Group	346.27	346.27
Minden Saturday Night Fever		
Minden Stephine Way Group	39.61	39.61
Minden Wednesday Night Live		
Mount Rose Recovery Group	33.50	33.50
Out and Sober	31.95	31.95
Portola Group		
Pyramid Way Group	44.74	44.74
RTC Almost Heaven		
Seniors in Sobriety		
Serenity on Sunday		
Sierraville Book Study		
Sierraville Sunday Night	16.00	16.00
Slide Mountain Serenity		
Southside Group	200.00	200.00
Sunnyside	108.50	108.50
The Rock Group		
Truckee River Men's		
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		

Group Contributions 2020 YTD

Group	JANUARY	YTD Total
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings		
Women's New Harmony		
January Income/YTD	3902.73	3902.73
December 2019 Balance Forward	4631.44	
Account Balance	8534.17	
January Lit Distributed	2197.60	
Ending Balance	6336.57	

Distributed Literature 2020 YTD

Facilities	JANUARY	YTD Total
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail		
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail		
Church Hill County Jail		
InterMountain Conervation Camp		
High Desert State Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		
Lovelock Prison		
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr	1.75	1.75
Carson City Juvenile Detention Cent	164.00	164.00
Florence McClore Women's Prision		
Wells Conservation Camp	159.05	159.05
TREATMENT & HOSPITALS		
Bristlecone - Residential		
Carson Behavioral Health	120.00	120.00
Foundation of Hope,Recovery	1087.00	1087.00
Carson Tahoe Detox		
Crossroads - Main Campas		
Crossroads - River House		
Empowerment Center Women		
Reno Problem Gaming Center	649.75	649.75
New Frontiers - Fallon		
NN Adult Mental Health Services		
Renown Behavioral Health		
Ridge House		
Men Homeless Shelter		
Las Vagas Recovery Center	16.05	16.05
Step 1 - Men		
Step 2 - Women		
VA		
Willow Springs		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2197.60	2,197.60

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