

Northern Nevada Intergroup Profit & Loss YTD Comparison February 2020

03/04/20

Accrual Basis

	Feb 20	Feb 19	\$ Change
Ordinary Income/Expense			
Income			
4000 · Income - General			
4500 · Faithful Fivers	130.00	135.00	-5.00
4300 · Bracer Subscriptions	15.00	0.00	15.00
4800 · Other Copy Reimbursements	131.20	6.90	124.30
4600 · Individual Contributions	25.05	194.58	-169.53
4550 · Group Contributions	2,286.64	3,572.74	-1,286.10
4200 · Birthday Contributions	0.00	48.00	-48.00
4000 · Income - General - Other	20.10	0.00	20.10
Total 4000 · Income - General	2,607.99	3,957.22	-1,349.23
4002 · Income - Event Revenues			
Event Revenues			
Speaker Meeting			
4440 · Revenue	989.09	757.23	231.86
4445 · Expenses	-75.00	-75.00	0.00
Total Speaker Meeting	914.09	682.23	231.86
Corned Beef & Cribbage			
4485 · Expenses	0.00	-120.30	120.30
Total Corned Beef & Cribbage	0.00	-120.30	120.30
Total Event Revenues	914.09	561.93	352.16
Total 4002 · Income - Event Revenues	914.09	561.93	352.16
4004 · Income - Merchandise Sales			
4700 · Merchandise Sales	11,299.50	8,289.85	3,009.65
Total 4004 · Income - Merchandise Sales	11,299.50	8,289.85	3,009.65
4900 · Interest Income	3.26	4.01	-0.75
Total Income	14,824.84	12,813.01	2,011.83
Cost of Goods Sold			
5000 · Cost of Goods Sold	6,402.46	4,599.25	1,803.21
Total COGS	6,402.46	4,599.25	1,803.21
Gross Profit	8,422.38	8,213.76	208.62
Expense			
5410 · Pink Can Literature- Expense	21.31	0.00	21.31
5120 · Professional Fees	0.00	1,315.00	-1,315.00
5180 · CC Service Fees	218.24	238.83	-20.59
5181 · Convention expenses	150.00	0.00	150.00
5210 · Storage Unit	90.00	90.00	0.00
5220 · Shipping Charges	195.60	185.25	10.35
5230 · Alarm System	145.59	139.68	5.91
5235 · Committee Expenses			
P.I.	36.27	0.00	36.27
5235 · Committee Expenses - Other	-21.31	0.00	-21.31
Total 5235 · Committee Expenses	14.96	0.00	14.96
5240 · Compensation			
5240.1 · Wages - Director	3,180.00	2,880.00	300.00
5240.2 · Wages - Assistant	516.00	702.00	-186.00
Total 5240 · Compensation	3,696.00	3,582.00	114.00

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5250 · Computer expenses	0.00	39.50	-39.50
5260 · Copier Lease	452.74	470.53	-17.79
5280 · Membership, Dues & Publications	0.00	15.00	-15.00
5290 · Office Supplies	80.05	39.00	41.05
5310 · Paper	41.60	50.00	-8.40
5320 · Payroll Tax Expense	282.74	274.03	8.71
5325 · Payroll Processing Fee	139.93	117.16	22.77
5330 · Postage	0.00	55.00	-55.00
5340 · Rent	825.00	781.00	44.00
5360 · Taxes & Licenses	0.00	50.00	-50.00
5370 · Telephone	920.90	752.73	168.17
5380 · Trash	31.94	0.00	31.94
5390 · Utilities	164.40	150.73	13.67
Total Expense	7,471.00	8,345.44	-874.44
Net Ordinary Income	951.38	-131.68	1,083.06
Net Income	951.38	-131.68	1,083.06

NNIG/Central Office Group Contributions 2020

Group	February	YTD	Group	February	YTD
3rd Tradition Secular Group		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
Alano Sunday Morning Speaker			Ladies of the Evening		
Alano Sunshine Group			Ladies of the Lake		57.75
Alano Women in Recovery			Mammoth Good Life Group	50.00	50.00
Amen Maintenance Meeting			McGill NV Freedom Group		75.00
Austin Group			Minden Language of the Heart	40.00	40.00
Back Room Group			Minden Saturday Night Fever		
Back to Basics Saturday Night	102.60	102.60	Minden Stephanie Way Group		
Blairsdien Graeagle Sister in Recovery			Minden/Gardnerville Group		145.60
Battle Mountain Fellowship	15.00	15.00	Minden Wednesday Night Live		
Blue Canyon Airport group			Mt Rose Recovery Room	152.54	285.62
Caring & Sharing in Stead			NNIG Business Meeting	27.00	50.50
Carlin Crystal Light Group			Our Common Welfare		
Carson AA Way of Life			Out and Sober		37.00
Carson After Shifters			Our Group Big Book	25.00	25.00
Carson Airport			Portola Group		
Carson Big Book Experience			Positive Acceptance Group		157.20
Carson Brown Baggers		986.00	Pyramid Way Discussion Group	15.00	15.00
Carson Early Birds		405.54	RTC Afternoon Delight		20.00
Carson Happy Hour			RTC Almost Heaven	50.00	75.00
Carson Jay-Walkers Men's			RTC Beginners are Winners		350.00
Carson Language of the Heart			RTC Aloha Group		
Carson Men's NO BS Stag		78.41	RTC How We Stay Stopped		
Carson Sandbaggers	200.00	300.00	RTC Just for Today Women		135.00
Carson Sisters in Sobriety		50.00	RTC Coffee with Bill		
Carson Sunday Morning Fire Station		66.40	RTC Little Rascals		50.00
Carson Sunday Night Step Study			RTC Big Book Study		
Carson Valley Gratitude			RTC Men's Trudgers		
Chester Saturday Night Group		75.40	RTC Don't Trip Music Meeting		
Choices	50.00	100.00	RTC Grapevine/Big Book		
Cornerstone Group			RTC Monday Night Men's		
Dayton Fellowship Hall			RTC New Awakenings Group		159.10
Dayton Friday Night Rule 62			RTC Mid-Day Group		
Dayton Sunday Morning	46.25	46.25	RTC Seniors in Sobriety		
Disdrict 2	14.00	30.00	RTC Sober N Sane		
District 12			RENVPA		445.60
District 14	100.00	150.00	Sistesr in Sobriety		
District 22	27.00	74.00	Silver Springs Groups		40.00
District 6			Sisters of Sobriety		
Driars 4th Dimension	125.00	125.00	Sober Readers		
Driar's Positive Step			Sierra City		
Driar's Support Hose			South Shore Group		60.00
Fallon Language of the Heart			Southside Group	202.15	500.37
Eye Operner			Serenity Sisters Big Book	111.10	111.10
Fallon Sunlight of the Spirit			South Reno on Sunday		
Fallon The Real Lunch Bunch			Step 1		50.00
Fernley Groups			Susanville Fellowship		
Fireside Group			Susanville Wed Womens		
Galena Friday Night		308.00	Sunnyside Group	560.00	560.00
Ground Zero		181.50	Susanville Thursday Night		
Grupo Accion	20.00	20.00	Tahoe City Fellowship		20.00
Grupo Fe Y Esoeranza			The Rock Group		104.50
Grupo La Nueva Luz	20.00	40.00	Truckee River Men's Stag		500.00
Grupo Latino		20.00	Truckee Dawn Patrol		
Grupo Nueva Vida			Truckee Fellowship		
Grupo Solo Por Hoy			The Twilight Zone		45.00
			Verdi Bookies		
			Virgina City Plug in the Jug		
			Wed Night Beginners		
			Westwood AA		75.00
			Whole in the Ground Sunnyside		375.00
			Winnemucca Serenity Seekers		30.00
			Women's 24 Hours A Day		108.81
			Women's New Beginnings	184.00	184.00
			Women's New Harmony	150.00	150.00
			Women Down and Dirty		
			Total	2,286.64	8,779.25

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2020 YTD

Group	February YTD Total	
A Way Home		
Alano Afternoon Serenity		114.00
Alano Brown Baggers		92.00
Alano Club Jay Walkers	18.54	127.23
Alano Dawn Patrol	58.00	106.00
Alano Sunday Morning Speaker		89.92
Alano Sunshine Group		45.65
Alano Women in Recovery	31.23	31.23
Anonymous		
Back Room Group	136.22	136.22
Battle Mountain Group		21.00
Blairsdon Sisters Group	16.00	32.00
Caring and Sharing Stead		
Carson After Shifters		
Carson City Early Birds		667.37
Carson City Happy Hour		
Carson City Sunday Fire station		98.00
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS		522.87
Carson Never too Young		41.54
Carson Sand Baggers	250.00	750.00
Carson Sisters in Sobriety		
Corner Stone Group		
Dayton Sunday Morning	55.56	55.56
4th Dimension	72.77	164.21
Driars Keep it Simple	50.00	50.00
End of the Road Group		
Eye Opener		
Fernley Groups	73.00	194.00
Fireside Group		39.00
Ground Zero		
Grupo La Nueva Luz		
Happy Hour		352.68
Kings Beach AA Golden Group		113.00
Knuckle Heads		
Ladies of the Evening		
Minden Gardnerville Group	397.18	743.45
Minden Saturday Night Fever		
Minden Stephine Way Group	50.67	90.28
Minden Wednesday Night Live		
Mount Rose Recovery Group		33.50
Out and Sober		31.95
Portola Group		
Pyramid Way Group		44.74
RTC Almost Heaven	25.00	25.00
RTC Just for Today Women's	52.00	52.00
Seniors in Sobriety		
Serenity on Sunday	65.00	65.00
Sierraville Book Study		
Sierraville Sunday Night		16.00
Slide Mountain Serenity	44.78	44.78
Southside Group	162.00	362.00
Sunnyside	124.00	232.50
The Rock Group		
Truckee River Men's		
Verdi Bookies		
Verdi Greener Pastures	71.00	71.00
Virginia City Plug in the Jug		

Group Contributions 2020 YTD

Group	February YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings	608.40	608.40
Women's New Harmony		
Young At Heart	118.50	118.5
February Income/YTD	2479.85	6264.08
January 2019 Balance Forward	6352.57	
Account Balance	8832.42	
February Lit Distributed	4918.81	
Ending Balance	3913.61	

Distributed Literature 2020 YTD

Facilities	February 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	2158.00	2158.00
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr		1.75
Carson City Juvenile Detention Center		164.00
Florence McClore Women's Prision		
Wells Conservation Camp		159.05
TREATMENT & HOSPITALS		
Bristlecone - Residential	10.00	10.00
Carson Behavioral Health		120.00
Foundation of Hope,Recovery		1087.00
Carson Tahoe Detox		
Crossroads - Main Campas	1955.00	1955.00
Crossroads - River House	12.00	12.00
Empowerment Center Women		
Reno Problem Gaming Center		649.75
New Frontiers - Fallon		
NN Adult Mental Health Services	500.00	500.00
Renown Behavioral Health		
Ridge House		
Men Homeless Shelter		
Las Vagas Recovery Center		16.05
Step 1 - Men		
Step 2 - Women		
Eddy House	262.50	262.50
VA		
Willow Springs		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies	21.31	21.31
Total	4918.81	7,116.41
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		