

## NNIG ENDING CASH BALANCES

Tuesday April 7, 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 19,803.01
TOTAL	\$ 20,103.01

**INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)**

SAVINGS	\$ 31,855.92
CD 1	\$ 5,063.99
CD 2	\$ 5,186.68
TOTAL PRUDENT RESERVE	\$ 42,106.59

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,367.10)
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Events Prudent Reserve	\$ 4,000.00
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EVENTS as of February 4, 2020

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ 2,705.95	\$ 4,447.00	\$ 1,741.05
Founders Day	\$ (420.00)	\$ -	\$ (420.00)
Halloween		\$ -	\$ -
Gratitude Dinner		\$ -	\$ -
New Years Eve 2019	\$ (150.00)	\$ -	\$ (150.00)

# Northern Nevada Intergroup Profit & Loss YTD Comparison

March 2020

04/06/20

Accrual Basis

	Mar 20	Jan - Mar 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	142.50	402.50
4300 · Bracer Subscriptions	0.00	30.00
4800 · Other Copy Reimbursements	11.50	208.95
4600 · Individual Contributions	196.95	528.13
4550 · Group Contributions	2,384.56	11,163.81
4200 · Birthday Contributions	38.00	38.00
4000 · Income - General - Other	0.00	20.10
<b>Total 4000 · Income - General</b>	<u>2,773.51</u>	<u>12,391.49</u>
<b>4002 · Income - Event Revenues</b>		
<b>Event Revenues</b>		
<b>New Year's Day Gala</b>		
4415 · Expenses	-150.00	-150.00
<b>Total New Year's Day Gala</b>	<u>-150.00</u>	<u>-150.00</u>
<b>Speaker Meeting</b>		
4440 · Revenue	293.00	2,078.09
4445 · Expenses	-75.00	-575.00
<b>Total Speaker Meeting</b>	<u>218.00</u>	<u>1,503.09</u>
<b>Corned Beef &amp; Cribbage</b>		
4480 · Revenue	4,447.00	4,447.00
4485 · Expenses	-970.35	-1,565.95
<b>Total Corned Beef &amp; Cribbage</b>	<u>3,476.65</u>	<u>2,881.05</u>
<b>Total Event Revenues</b>	<u>3,544.65</u>	<u>4,234.14</u>
<b>Total 4002 · Income - Event Revenues</b>	<u>3,544.65</u>	<u>4,234.14</u>
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	4,689.75	22,654.27
<b>Total 4004 · Income - Merchandise Sales</b>	<u>4,689.75</u>	<u>22,654.27</u>
<b>4900 · Interest Income</b>	<u>3.06</u>	<u>9.58</u>
<b>Total Income</b>	<u>11,010.97</u>	<u>39,289.48</u>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	2,633.55	12,821.41
<b>Total COGS</b>	<u>2,633.55</u>	<u>12,821.41</u>
<b>Gross Profit</b>	<u>8,377.42</u>	<u>26,468.07</u>

# Northern Nevada Intergroup Profit & Loss YTD Comparison

March 2020

04/06/20

Accrual Basis

	Mar 20	Jan - Mar 20
<b>Expense</b>		
5410 · Pink Can Literature- Expense	0.00	21.31
5100 · Bank Fees and charges	31.00	31.00
5120 · Professional Fees	1,500.00	1,500.00
5180 · CC Service Fees	250.69	850.50
5181 · Convention expenses	-150.00	0.00
5210 · Storage Unit	90.00	270.00
5220 · Shipping Charges	23.90	309.50
5230 · Alarm System	0.00	220.59
5235 · Committee Expenses		
P.I.	0.00	36.27
5235 · Committee Expenses - Other	34.97	33.66
<b>Total 5235 · Committee Expenses</b>	<b>34.97</b>	<b>69.93</b>
5240 · Compensation		
5240.1 · Wages - Director	3,180.00	10,980.00
5240.2 · Wages - Assistant	678.00	2,094.00
<b>Total 5240 · Compensation</b>	<b>3,858.00</b>	<b>13,074.00</b>
5250 · Computer expenses	24.95	24.95
5260 · Copier Lease	354.13	806.87
5290 · Office Supplies	0.00	369.01
5310 · Paper	0.00	95.18
5320 · Payroll Tax Expense	295.13	1,000.17
5325 · Payroll Processing Fee	139.92	611.74
5340 · Rent	825.00	2,475.00
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	605.96	2,236.43
5380 · Trash	31.69	95.62
5390 · Utilities	141.54	475.52
<b>Total Expense</b>	<b>8,056.88</b>	<b>24,587.32</b>
<b>Net Ordinary Income</b>	<b>320.54</b>	<b>1,880.75</b>
<b>Net Income</b>	<b>320.54</b>	<b>1,880.75</b>

## NNIG/Central Office Group Contributions 2020

Group	March	YTD	Group	March	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
Amen Maintenance Meeting			McGill NV Freedom Group		75.00
Austin Group			Minden Language of the Heart		40.00
Back Room Group			Minden Saturday Night Fever		
Back to Basics Saturday Night	70.00	172.60	Minden Stephanie Way Group		
Blairsdien Graeagle Sister in Recovery			Minden/Gardnerville Group		145.60
Battle Mountain Fellowship		15.00	Minden Wednesday Night Live		
Blue Canyon Airport group			Mt Rose Recovery Room	144.24	429.86
Caring & Sharing in Stead			NNIG Business Meeting	21.00	72.00
Carlin Crystal Light Group			Our Common Welfare	84.15	84.15
Carson AA Way of Life			Out and Sober		37.00
Carson After Shifters			Our Group Big Book		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
Carson Early Birds		405.54	RTC Afternoon Delight		20.00
Carson Happy Hour			RTC Almost Heaven	50.00	125.00
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	210.00	510.00	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		100.00	RTC Grapevine/Big Book		
Cornerstone Group			RTC Monday Night Men's		
Dayton Fellowship Hall			RTC New Awakenings Group	20.00	179.10
Dayton Friday Night Rule 62			RTC Mid-Day Group		
Dayton Sunday Morning		46.25	RTC Seniors in Sobriety	50.00	50.00
Disdrict 2	9.00	39.00	RTC Sober N Sane		
District 12			RENVPA		445.60
District 14		150.00	Sisters in Sobriety		
District 22	85.00	159.00	Silver Springs Groups		40.00
District 6			Sisters of Sobriety		
Driars 4th Dimension		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	243.83	744.20
Eye Operner	63.00	63.00	Serenity Sisters Big Book		111.10
Fallon Sunlight of the Spirit			South Reno on Sunday	78.34	78.34
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
Ground Zero		181.50	Susanville Thursday Night		
Grupo Accion		20.00	Tahoe City Fellowship		20.00
Grupo Fe Y Esoeranza			The Rock Group		104.50
Grupo La Nueva Luz		40.00	Truckee River Men's Stag	1196.00	1696.00
Grupo Latino		20.00	Truckee Dawn Patrol		
Grupo Nueva Vida			Truckee Fellowship		
Grupo Solo Por Hoy			The Twilight Zone	60.00	105.00
			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
			Women's New Harmony		150.00
			Women Down and Dirty		
			<b>Total</b>	<b>2,384.56</b>	<b>11,164.31</b>

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions 2020 YTD

Group	March	YTD Total
A Way Home	52.59	52.29
Alano Afternoon Serenity		114.00
Alano Brown Baggers		92.00
Alano Club Jay Walkers	45.00	172.33
Alano Dawn Patrol		106.00
Alano Sunday Morning Speaker		89.92
Alano Sunshine Group		45.65
Alano Women in Recovery		31.23
Anonymous		
Back Room Group		136.22
Battle Mountain Group		21.00
Blairsdon Sisters Group		32.00
Caring and Sharing Stead	94.58	94.58
Carson After Shifters		
Carson City Early Birds		667.37
Carson City Happy Hour	350.00	350.00
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	190.00	940.00
Carson Sisters in Sobriety		
Corner Stone Group	62.00	62.00
Dayton Sunday Morning		55.56
4th Dimension	86.01	250.22
Driars Keep it Simple		50.00
End of the Road Group		
Eye Opener		
Fernley Groups		194.00
Fireside Group		39.00
Ground Zero	20.00	20.00
Groupo La Nueva Luz		
Happy Hour	277.40	630.08
Kings Beach AA Golden Group	83.00	196.00
Knuckle Heads		
Ladies of the Evening		
Minden Gardnerville Group		743.45
Minden Saturday Night Fever		
Minden Stephine Way Group	62.48	152.76
Minden Wednesday Night Live		
Mount Rose Recovery Group	22.00	55.50
Out and Sober		31.95
Portola Group		
Pyramid Way Group		44.74
RTC Almost Heaven	25.00	75.00
RTC Just for Today Women's		52.00
Seniors in Sobriety		
Serenity on Sunday		65.00
Sierraville Book Study		
Sierraville Sunday Night		16.00
Slide Mountain Serenity		44.78
Southside Group		362.00
Sisters of Sobriety	14.17	14.17
Sunnyside		232.50
The Rock Group		
Truckee River Men's	141.00	141.00
Verdi Bookies		
Verdi Greener Pastures		71.00
Virginia City Plug in the Jug		

### Group Contributions 2020 YTD

Group	March	YTD Total
Wednesday Night Beginners	46.25	46.25
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings		608.40
Women's New Harmony		
Young At Heart		118.5
<b>March Income/YTD</b>	<b>1571.48</b>	<b>7860.36</b>
<b>February 2019 Balance Forward</b>	<b>3913.61</b>	
<b>Account Balance</b>	<b>5485.09</b>	
<b>March Lit Distributed</b>	<b>1776.95</b>	
<b>Ending Balance</b>	<b>3708.14</b>	

### Distributed Literature 2020 YTD

Facilities	March YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
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
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp	91.95	91.95
Washoe County - Parr		1.75
Carson City Juvenile Detention Center		164.00
Florence McClore Women's Prision		
Wells Conservation Camp		159.05
<b>TREATMENT &amp; HOSPITALS</b>		
Bristlecone - Residential		10.00
Carson Behavioral Health		120.00
Foundation of Hope,Recovery		1087.00
Carson Tahoe Detox		
Crossroads - Main Campas		1955.00
Crossroads - River House		12.00
Empowerment Center Women	720.00	720.00
Reno Problem Gaming Center		649.75
New Frontiers - Fallon		
NN Adult Mental Health Services		500.00
Renown Behavioral Health		
Ridge House	965.00	965.00
Men Homeless Shelter		
Las Vagas Recovery Center		16.05
Step 1 - Men		
Step 2 - Women		
Eddy House		262.50
VA		
Willow Springs		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		21.31
Total	<b>1776.95</b>	<b>8,893.36</b>
<b>Corrections Chair - Charlotte C. (775) 848-0741</b>		
<b>Treatment Chair - Ryan S. (775) 848-8154</b>		
<b>H&amp;I Treasurer - Taylor H. (775) 622-6716</b>		
<b>Bridging The Gap Chair - Colleen S. (714) 583-0643</b>		