

NNIG ENDING CASH BALANCES

Tuesday May 5 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 19,939.45
TOTAL	\$ 20,239.45

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,854.35
CD 1	\$ 5,067.32
CD 2	\$ 5,189.67
TOTAL PRUDENT RESERVE	\$ 42,111.34

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,362.35)
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Events Prudent Reserve	\$ 4,000.00
EVENTS as of May 5 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

April 2020

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	592.90	1,020.40
4300 · Bracer Subscriptions	0.00	30.00
4800 · Other Copy Reimbursements	0.00	208.95
4600 · Individual Contributions	1,598.46	2,126.59
4550 · Group Contributions	2,289.49	13,453.30
4200 · Birthday Contributions	224.00	262.00
4000 · Income - General - Other	0.00	20.10
Total 4000 · Income - General	4,704.85	17,121.34
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4415 · Expenses	0.00	-150.00
Total New Year's Day Gala	0.00	-150.00
Speaker Meeting		
4440 · Revenue	0.00	2,078.09
4445 · Expenses	-160.96	-735.96
Total Speaker Meeting	-160.96	1,342.13
Corned Beef & Cribbage		
4480 · Revenue	0.00	4,447.00
4485 · Expenses	0.00	-1,565.95
Total Corned Beef & Cribbage	0.00	2,881.05
Total Event Revenues	-160.96	4,073.18
4002 · Income - Event Revenues - Other	4.59	4.59
Total 4002 · Income - Event Revenues	-156.37	4,077.77
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	1,966.40	24,620.67
Total 4004 · Income - Merchandise Sales	1,966.40	24,620.67
4900 · Interest Income	3.26	12.84
Total Income	6,518.14	45,832.62
Cost of Goods Sold		
5000 · Cost of Goods Sold	1,065.07	13,886.48
Total COGS	1,065.07	13,886.48
Gross Profit	5,453.07	31,946.14
Expense		
5410 · Pink Can Literature- Expense	0.00	21.31
5100 · Bank Fees and charges	0.00	31.00
5120 · Professional Fees	0.00	1,500.00
5180 · CC Service Fees	185.44	1,035.94
5181 · Convention expenses	0.00	0.00
5210 · Storage Unit	90.00	360.00
5220 · Shipping Charges	66.95	376.45
5230 · Alarm System	25.00	245.59
5235 · Committee Expenses		
P.I.	0.00	36.27
5235 · Committee Expenses - Other	59.99	93.65
Total 5235 · Committee Expenses	59.99	129.92
5240 · Compensation		
5240.1 · Wages - Director	3,180.00	14,160.00
5240.2 · Wages - Assistant	0.00	2,094.00
Total 5240 · Compensation	3,180.00	16,254.00

	Apr 20	Jan - Apr 20
5250 · Computer expenses	0.00	24.95
5260 · Copier Lease	435.49	1,242.36
5290 · Office Supplies	99.21	468.22
5310 · Paper	0.00	95.18
5320 · Payroll Tax Expense	243.27	1,243.44
5325 · Payroll Processing Fee	139.92	751.66
5340 · Rent	825.00	3,300.00
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	249.34	2,485.77
5380 · Trash	31.13	126.75
5390 · Utilities	137.25	612.77
Total Expense	5,767.99	30,355.31
Net Ordinary Income	-314.92	1,590.83
Net Income	-314.92	1,590.83

NNIG/Central Office Group Contributions 2020

Group	April	YTD	Group	April	YTD
3rd Tradition Secular Group		50.00	Happy Hour Reno	122.50	122.50
Alano Afternoon Serenity			Incline Village Fellowship		
Alano Brown Baggers			Incline to be Sober		
Alano Dawn Patrol			Jamesville Moment to Moment		
Alano Jaywalkers	48.60	48.60	Kings Beach AA Golden Group		468.00
			Ladies of the Evening		
Alano Sunday Morning Speaker			Ladies of the Lake	10.00	67.75
Alano Sunshine Group			Mammoth Good Life Group		50.00
			McGill NV Freedom Group		75.00
Alano Women in Recovery			Minden Language of the Heart		40.00
Amen Maintenance Meeting			Minden Saturday Night Fever		
Austin Group			Minden Stephanie Way Group		
Back Room Group			Minden/Gardnerville Group		145.60
Back to Basics Saturday Night		172.60	Minden Wednesday Night Live		
Blairsdien Graeagle Sister in Recovery			Mt Rose Recovery Room	496.44	926.30
Battle Mountain Fellowship		15.00	NNIG Business Meeting		72.00
			Our Common Welfare		84.15
Blue Canyon Airport group			Out and Sober		37.00
			Our Group Big Book		25.00
			Portola Group		
Caring & Sharing in Stead	118.76	118.76	Positive Acceptance Group		157.20
Carlin Crystal Light Group			Pyramid Way Discussion Group		15.00
Carson AA Way of Life					
Carson After Shifters			RTC Afternoon Delight	20.00	40.00
Carson Airport			RTC Almost Heaven		125.00
			RTC Beginners are Winners		350.00
Carson Big Book Experience			RTC Aloha Group		
Carson Brown Baggers		986.00	RTC How We Stay Stopped	80.00	80.00
			RTC Just for Today Women		135.00
Carson Early Birds	327.75	733.29	RTC Coffee with Bill		
Carson Happy Hour			RTC Little Rascals		50.00
Carson Jay-Walkers Men's			RTC Big Book Study		
Carson Language of the Heart			RTC Men's Trudgers		
Carson Men's NO BS Stag		78.41	RTC Don't Trip Music Meeting		
Carson Sandbaggers		510.00	RTC Grapevine/Big Book		
Carson Sisters in Sobriety		50.00			
Carson Sunday Morning Fire Station		66.40	RTC Monday Night Men's		
Carson Sunday Night Step Study					
Carson Valley Gratitude			RTC New Awakenings Group	150.94	330.04
Chester Saturday Night Group	67.50	142.90	RTC Mid-Day Group		
Choices		100.00	RTC Seniors in Sobriety		50.00
			RTC Sober N Sane		
Cornerstone Group			RENVPA		445.60
			Sisters in Sobriety		
Dayton Fellowship Hall			Silver Springs Groups		40.00
Dayton Friday Night Rule 62			Sisters of Sobriety		
Dayton Sunday Morning		46.25	Sober Readers		
Disdriect 2		39.00	Sierra City		
District 12			South Shore Group		60.00
District 14	50.00	200.00	Southside Group	20.00	764.20
District 22	53.00	212.00	Serenity Sisters Big Book		111.10
District 6			South Reno on Sunday		78.34
Deer Park Rebels	353.00	353.00	Step 1		50.00
Driars 4th Dimension		125.00	Susanville Fellowship		
Driar's Positive Step			Susanville Wed Womens		
			Sunnyside Group		560.00
Driar's Support Hose			Susanville Thursday Night		
Fallon Language of the Heart			Tahoe City Fellowship		20.00
Eye Operner		63.00	The Rock Group		104.50
Fallon Sunlight of the Spirit			Truckee River Men's Stag	40.00	1736.00
Fallon The Real Lunch Bunch			Truckee Dawn Patrol		
Fernley Groups			Truckee Fellowship		
Fireside Group	100.00	100.00	The Twilight Zone		105.00
Galena Friday Night		308.00	Verdi Bookies		
			Virgina City Plug in the Jug		
			Wed Night Beginners		
			Westwood AA		75.00
Ground Zero	211.00	392.50			
Grupo Accion		20.00	Whole in the Ground Sunnyside		375.00
Grupo Fe Y Esoeranza			Winnemucca Serenity Seekers		30.00
Grupo La Nueva Luz		40.00	Women's 24 Hours A Day		108.81
Grupo Latino		20.00	Women's New Beginnings		184.00
Grupo Nueva Vida			Women's New Harmony		150.00
Grupo Solo Por Hoy	20.00	20.00	Women Down and Dirty		
			Total	2,289.49	13,453.80

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2020 YTD

Group	April YTD Total
A Way Home	52.29
Alano Afternoon Serenity	114.00
Alano Brown Baggers	92.00
Alano Club Jay Walkers	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	46.00 67.00
Blairsdon Sisters Group	32.00
Caring and Sharing Stead	33.27 127.85
Carson After Shifters	
Carson City Early Birds	521.38 1188.75
Carson City Happy Hour	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	940.00
Carson Sisters in Sobriety	
Corner Stone Group	62.00
Dayton Sunday Morning	55.56
4th Dimension	250.22
Driars Keep it Simple	50.00
End of the Road Group	
Eye Opener	28.00 28.00
Fernley Groups	194.00
Fireside Group	39.00
Ground Zero	20.00
Groupo La Nueva Luz	
Happy Hour	630.08
Kings Beach AA Golden Group	196.00
Knuckle Heads	
Ladies of the Evening	
Minden Gardnerville Group	743.45
Minden Saturday Night Fever	
Minden Stephine Way Group	152.76
Minden Wednesday Night Live	
Mount Rose Recovery Group	55.50
Out and Sober	31.95
Portola Group	
Pyramid Way Group	44.74
RTC Almost Heaven	75.00
RTC Just for Today Women's	52.00
RTC New Awakening Group	10.00 10.00
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
Sunnyside	44.50 277.00
The Rock Group	
Truckee River Men's	141.00
Verdi Bookies	
Verdi Greener Pastures	71.00
Virginia City Plug in the Jug	

Group Contributions 2020 YTD

Group	April YTD Total
Wednesday Night Beginners	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
March Income/YTD	683.15 8543.51
February 2019 Balance Forward	3708.14
Account Balance	4391.29
March Lit Distributed	0.00
Ending Balance	4391.29

Distributed Literature 2020 YTD

Facilities	April 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
NN Transitional Housing	
Warm Springs Prison	
Stewart Corrections Camp	91.95
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
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
Reno Problem Gaming Center	649.75
New Frontiers - Fallon	
NN Adult Mental Health Services	500.00
Renown Behavioral Health	
Ridge House	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	0.00 8,893.36

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