

## NNIG ENDING CASH BALANCES

Tuesday June 5 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 21,098.14
TOTAL	\$ 21,398.14

### INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,857.07
CD 1	\$ 5,068.99
CD 2	\$ 5,191.16
TOTAL PRUDENT RESERVE	\$ 42,117.22

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,356.47)
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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  
May 2020**

	May 20	Jan - May 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	195.00	1,215.40
4300 · Bracer Subscriptions	15.00	45.00
4800 · Other Copy Reimbursements	3.00	211.95
4600 · Individual Contributions	3,231.29	5,762.57
4550 · Group Contributions	2,318.15	15,871.45
4200 · Birthday Contributions	124.00	386.00
4000 · Income - General - Other	0.00	20.10
<b>Total 4000 · Income - General</b>	<u>5,886.44</u>	<u>23,512.47</u>
<b>4002 · Income - Event Revenues</b>		
<b>Event Revenues</b>		
<b>New Year's Day Gala</b>		
4415 · Expenses	0.00	-150.00
<b>Total New Year's Day Gala</b>	0.00	-150.00
<b>Speaker Meeting</b>		
4440 · Revenue	0.00	2,078.09
4445 · Expenses	0.00	-735.96
<b>Total Speaker Meeting</b>	0.00	1,342.13
<b>Corned Beef &amp; Cribbage</b>		
4480 · Revenue	0.00	4,447.00
4485 · Expenses	0.00	-1,565.95
<b>Total Corned Beef &amp; Cribbage</b>	0.00	2,881.05
<b>Total Event Revenues</b>	0.00	4,073.18
<b>Total 4002 · Income - Event Revenues</b>	0.00	4,073.18
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	3,035.15	27,671.82
<b>Total 4004 · Income - Merchandise Sales</b>	3,035.15	27,671.82
<b>4900 · Interest Income</b>	3.43	18.72
<b>Total Income</b>	<u>8,925.02</u>	<u>55,276.19</u>

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Accrual Basis

**Northern Nevada Intergroup  
Profit & Loss YTD Comparison  
May 2020**

	May 20	Jan - May 20
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	1,673.11	15,571.43
<b>Total COGS</b>	1,673.11	15,571.43
<b>Gross Profit</b>	7,251.91	39,704.76
<b>Expense</b>		
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	126.17	1,162.11
5181 · Convention expenses	0.00	0.00
5210 · Storage Unit	90.00	450.00
5220 · Shipping Charges	0.00	376.45
5230 · Alarm System	145.59	391.18
5235 · Committee Expenses		
P.I.	0.00	36.27
5235 · Committee Expenses - Other	0.00	93.65
<b>Total 5235 · Committee Expenses</b>	0.00	129.92
<b>5240 · Compensation</b>		
5240.1 · Wages - Director	3,180.00	17,340.00
5240.2 · Wages - Assistant	0.00	2,094.00
<b>Total 5240 · Compensation</b>	3,180.00	19,434.00
5250 · Computer expenses	0.00	24.95
5260 · Copier Lease	369.33	1,611.69
5270 · Insurance Business/Workers Comp	1,278.00	1,278.00
5290 · Office Supplies	8.28	476.50
5310 · Paper	0.00	95.18
5320 · Payroll Tax Expense	243.27	1,486.71
5325 · Payroll Processing Fee	139.92	891.58
5340 · Rent	825.00	4,125.00
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	1,241.26	3,727.03
5380 · Trash	30.84	157.59
5390 · Utilities	120.03	732.80
<b>Total Expense</b>	7,797.69	38,153.00
<b>Net Ordinary Income</b>	-545.78	1,551.76
<b>Net Income</b>	<b>-545.78</b>	<b>1,551.76</b>

## NNIG/Central Office Group Contributions 2020

<u>Group</u>	<u>May</u>	<u>YTD</u>	<u>Group</u>	<u>May</u>	<u>YTD</u>
3rd Tradition Secular Group		50.00	Happy Hour Reno	20.00	142.50
A Vision for You	103.00	103.00	Incline Village Fellowship		
Alano Afternoon Serenity			Incline to be Sober		
Alano Brown Baggers			Jamesville Moment to Moment		
Alano Dawn Patrol			Kings Beach AA Golden Group		468.00
Alano Jaywalkers		48.60	Ladies of the Evening	58.77	58.77
Alano Sunday Morning Speaker			Ladies of the Lake		67.75
Alano Sunshine Group			Mammoth Good Life Group		50.00
Alano Women in Recovery			McGill NV Freedom Group		75.00
Amen Maintenance Meeting			Minden Language of the Heart		40.00
Austin Group			Minden Saturday Night Fever	300.00	300.00
Back Room Group			Minden Stephanie Way Group	120.00	120.00
Back to Basics Saturday Night		172.60	Minden/Gardnerville Group		145.60
Blairsdien Graeagle Sister in Recovery			Minden Wednesday Night Live		
Battle Mountain Fellowship		15.00	Mt Rose Recovery Room	40.00	966.30
Blue Canyon Airport group			NNIG Business Meeting		72.00
Caring & Sharing in Stead	80.00	198.76	Our Common Welfare		84.15
Carlin Crystal Light Group			Out and Sober		37.00
Carson AA Way of Life			Our Group Big Book		25.00
Carson After Shifters			Portola Group		
Carson Airport			Positive Acceptance Group		157.20
Carson Big Book Experience			Pyramid Way Discussion Group		15.00
Carson Brown Baggers		986.00	RTC Afternoon Delight		40.00
Carson Early Birds	4.59	737.88	RTC Almost Heaven		125.00
Carson Happy Hour	300.00	300.00	RTC Beginners are Winners		350.00
Carson Jay-Walkers Men's			RTC Aloha Group	48.60	48.60
Carson Language of the Heart			RTC How We Stay Stopped		80.00
Carson Men's NO BS Stag		78.41	RTC Just for Today Women		135.00
Carson Sandbaggers		510.00	RTC Coffee with Bill		
Carson Sisters in Sobriety		50.00	RTC Little Rascals		50.00
Carson Sunday Morning Fire Station		66.40	RTC Big Book Study		
Carson Sunday Night Step Study			RTC Men's Trudgers		
Carson Valley Gratitude			RTC Don't Trip Music Meeting		
Chester Saturday Night Group		142.90	RTC Grapevine/Big Book		
Choices		100.00	RTC Monday Night Men's	100.00	100.00
Cornerstone Group			RTC New Awakenings Group		330.04
Dayton Fellowship Hall			RTC Mid-Day Group		
Dayton Friday Night Rule 62			RTC Seniors in Sobriety		50.00
Dayton Sunday Morning		46.25	RTC Sober N Sane		
Disdrict 2		39.00	RENVPA		445.60
District 12			Sisters in Sobriety		
District 14	50.00	250.00	Silver Springs Groups		40.00
District 22		212.00	Sisters of Sobriety		
District 6			Sober Readers		
Deer Park Rebels	750.00	1102.00	Sierra City		
Driars 4th Dimension	50.00	175.00	South Shore Group		60.00
Driar's Positive Step			Southside Group	158.60	922.80
Driar's Support Hose			Serenity Sisters Big Book		111.10
Fallon Language of the Heart			South Reno on Sunday	40.00	118.34
Eye Operner		63.00	Step 1		50.00
Fallon Sunlight of the Spirit			Susanville Fellowship		
Fallon The Real Lunch Bunch			Susanville Wed Womens		
Fernley Groups			Sunnyside Group	4.59	564.59
Fireside Group	20.00	120.00	Susanville Thursday Night		
Galena Friday Night		308.00	Tahoe City Fellowship		20.00
Ground Zero		392.50	The Rock Group		104.50
Grupo Accion		20.00	Truckee River Men's Stag	20.00	1756.00
Grupo Fe Y Esoeranza			Truckee Dawn Patrol		
Grupo La Nueva Luz		40.00	Truckee Fellowship		
Grupo Latino		20.00	The Twilight Zone		105.00
Grupo Nueva Vida			Verdi Bookies		
Grupo Solo Por Hoy		20.00	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>15,720.95</b>

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions 2020 YTD

Group	May 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	44.13
Back Room Group	136.22
Battle Mountain Group	67.00
Blairsdon Sisters Group	32.00
Caring and Sharing Stead	127.85
Carson After Shifters	
Carson City Early Birds	1188.75
Carson City Happy Hour	161.08
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
Fernley Groups	65.00
Fireside Group	39.00
Ground Zero	20.00
Grupo La Nueva Luz	
Happy Hour	630.08
Kings Beach AA Golden Group	196.00
Knuckle Heads	
Ladies of the Evening	
Minden Gardnerville Group	48.84
Minden Saturday Night Fever	69.00
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
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	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	May 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
<b>May Income/YTD</b>	<b>388.05</b>
<b>April 2019 Balance Forward</b>	<b>4391.29</b>
<b>Account Balance</b>	<b>4779.34</b>
<b>May Lit Distributed</b>	<b>720.00</b>
<b>Ending Balance</b>	<b>4059.34</b>

### Distributed Literature 2020 YTD

Facilities	May 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
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
Reno Problem Gaming Center	649.75
New Frontiers - Fallon	
NN Adult Mental Health Services	500.00
Renown Behavioral Health	
Ridge House	965.00
Salvation Army	720.00
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
<b>Total</b>	<b>720.00</b>
<b>9,613.36</b>	

**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**