

Northern Nevada Intergroup

07/07/20

Profit & Loss

Accrual Basis

June 2020

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
4000 · Income - General	
4500 · Faithful Fivers	355.00
4800 · Other Copy Reimbursements	10.00
4600 · Individual Contributions	2,979.82
4550 · Group Contributions	1,697.05
4200 · Birthday Contributions	201.00
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Total 4000 · Income - General	5,242.87
4002 · Income - Event Revenues	
Event Revenues	
Speaker Meeting	
4440 · Revenue	136.00
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Total Speaker Meeting	136.00
Total Event Revenues	<hr/> 136.00
Total 4002 · Income - Event Revenues	136.00
4004 · Income - Merchandise Sales	
4700 · Merchandise Sales	5,145.30
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Total 4004 · Income - Merchandise Sales	5,145.30
4900 · Interest Income	2.42
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Total Income	10,526.59
Cost of Goods Sold	
5000 · Cost of Goods Sold	2,978.88
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Total COGS	2,978.88
Gross Profit	<hr/> 7,547.71
Expense	
5180 · CC Service Fees	271.30
5210 · Storage Unit	90.00
5220 · Shipping Charges	55.00
5240 · Compensation	
5240.1 · Wages - Director	3,180.00
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Total 5240 · Compensation	3,180.00
5260 · Copier Lease	369.33
5290 · Office Supplies	54.41
5320 · Payroll Tax Expense	243.27
5325 · Payroll Processing Fee	139.92
5340 · Rent	825.00
5350 · Repairs & Maintenance	49.00
5370 · Telephone	745.30
5380 · Trash	30.75
5390 · Utilities	94.51
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Total Expense	6,147.79
Net Ordinary Income	<hr/> 1,399.92
Net Income	<hr/> 1,399.92

NNIG ENDING CASH BALANCES

Tuesday July 7, 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 20,278.78
TOTAL	\$ 20,578.78

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,857.33
CD 1	\$ 5,070.71
CD 2	\$ 5,191.60
TOTAL PRUDENT RESERVE	\$ 42,119.64

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,354.05)
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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)

NNIG/Central Office Group Contributions 2020

<u>Group</u>	<u>June</u>	<u>YTD</u>	<u>Group</u>	<u>June</u>	<u>YTD</u>
3rd Tradition Secular Group		50.00	Happy Hour Reno		142.50
A Vision for You		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
Alano Sunday Morning Speaker			Ladies of the Lake		67.75
Alano Sunshine Group			Mammoth Good Life Group		50.00
Alano Women in Recovery	13.20	13.20	McGill NV Freedom Group		75.00
Amen Maintenance Meeting			Minden Language of the Heart		40.00
Austin Group			Minden Saturday Night Fever		300.00
Back Room Group			Minden Stephanie Way Group		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	30.00	996.30
Blue Canyon Airport group			NNIG Business Meeting		72.00
Caring & Sharing in Stead		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		737.88	RTC Almost Heaven		125.00
Carson Happy Hour		300.00	RTC Beginners are Winners		350.00
Carson Jay-Walkers Men's			RTC Aloha Group		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
Cornerstone Group			RTC New Awakenings Group		330.04
Dayton Fellowship Hall	200.00	200.00	RTC Mid-Day Group		
Dayton Friday Night Rule 62			RTC Seniors in Sobriety		50.00
Dayton Sunday Morning			RTC Sober N Sane		
Disdrict 2		46.25	RENVPA		445.60
District 12		39.00	Sisters in Sobriety		
District 14	50.00	300.00	Silver Springs Groups		40.00
District 22	109.00	321.00	Sisters of Sobriety		
District 6			Sober Readers		
Deer Park Rebels	438.75	1540.75	Sierra City		
Driars 4th Dimension			South Shore Group		60.00
Driar's Positive Step		175.00	Southside Group	60.00	982.80
Driar's Support Hose			Serenity Sisters Big Book		111.10
Fallon Language of the Heart			South Reno on Sunday	60.43	178.77
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		564.59
Fireside Group		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	500.00	2256.00
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
			Willing to go to any Lengths	206.67	206.67
			Whole in the Ground Sunnyside		375.00
			Winnemucca Serenity Seekers		30.00
			Whitaker Park	29.00	29.00
			Women's 24 Hours A Day		108.81
			Women's New Beginnings		184.00
			Women's New Harmony		150.00
			Women Down and Dirty		
			Total	1,697.05	17,418.00

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2020 YTD

Group	June	YTD Total
Away Home	24.86	77.15
Alano Afternoon Serenity		114.00
Alano Brown Baggers		92.00
Alano Club Jay Walkers		172.33
Alano Dawn Patrol	42.60	148.60
Alano Sunday Morning Speaker		89.92
Alano Sunshine Group	60.00	105.65
Alano Women in Recovery		31.23
Anonymous		
Back Room Group		136.22
Battle Mountain Group		67.00
Blairsdon Sisters Group		32.00
Caring and Sharing Stead	11.00	138.85
Carson After Shifters		
Carson City Early Birds		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
Fernley Groups		194.00
Fireside Group		39.00
Ground Zero		20.00
Grupo La Nueva Luz		
Happy Hour		630.08
Individual	15.00	15.00
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
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	June	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
June Income/YTD	153.46	8696.97
May 2019 Balance Forward	4059.34	
Account Balance	4212.80	
June Lit Distributed	1891.00	
Ending Balance	2321.80	

Distributed Literature 2020 YTD

Facilities	June	YTD Total
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail	760.00	760.00
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	1000.00	1010.00
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
NV Drug & Alcohol Testing	131.00	131.00
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
Total	1891.00	11,504.36

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