

NNIG ENDING CASH BALANCES

Tuesday August 4, 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 21,467.09
TOTAL	\$ 21,767.09

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,857.61
CD 1	\$ 5,071.04
CD 2	\$ 5,192.03
TOTAL PRUDENT RESERVE	\$ 42,120.68

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,353.01)
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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
July 2020

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	35.00	1,605.40
4300 · Bracer Subscriptions	30.00	75.00
4800 · Other Copy Reimbursements	1.76	223.71
4600 · Individual Contributions	1,008.40	9,604.99
4550 · Group Contributions	3,581.25	21,149.75
4200 · Birthday Contributions	17.00	604.00
4000 · Income - General - Other	0.00	20.10
Total 4000 · Income - General	4,673.41	33,282.95
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	247.00	2,461.09
4445 · Expenses	-299.95	-1,035.91
Total Speaker Meeting	-52.95	1,425.18
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	-52.95	4,156.23
Total 4002 · Income - Event Revenues	-52.95	4,156.23
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	3,588.13	36,405.19
4004 · Income - Merchandise Sales - Other	0.30	0.30
Total 4004 · Income - Merchandise Sales	3,588.43	36,405.49
4900 · Interest Income	0.00	21.14
Total Income	8,208.89	73,865.81

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Accrual Basis

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

	Jul 20	Jan - Jul 20
Cost of Goods Sold		
5000 · Cost of Goods Sold	1,975.05	20,538.82
Total COGS	1,975.05	20,538.82
Gross Profit	6,233.84	53,326.99
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	195.48	1,628.89
5181 · Convention expenses	0.00	0.00
5210 · Storage Unit	90.00	630.00
5220 · Shipping Charges	22.90	454.35
5230 · Alarm System	0.00	391.18
5235 · Committee Expenses		
P.I.	0.00	36.27
5235 · Committee Expenses - Other	0.00	93.65
Total 5235 · Committee Expenses	0.00	129.92
5240 · Compensation		
5240.1 · Wages - Director	4,620.00	25,140.00
5240.2 · Wages - Assistant	216.00	2,310.00
Total 5240 · Compensation	4,836.00	27,450.00
5250 · Computer expenses	0.00	24.95
5260 · Copier Lease	369.33	2,350.35
5270 · Insurance Business/Workers Comp	0.00	1,278.00
5280 · Membership, Dues & Publications	14.99	14.99
5290 · Office Supplies	90.25	621.16
5310 · Paper	0.00	95.18
5320 · Payroll Tax Expense	369.95	2,099.93
5325 · Payroll Processing Fee	209.88	1,241.38
5340 · Rent	825.00	5,775.00
5350 · Repairs & Maintenance	0.00	49.00
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	746.54	5,218.87
5380 · Trash	61.64	249.98
5390 · Utilities	90.70	918.01
Total Expense	7,922.66	52,223.45
Net Ordinary Income	-1,688.82	1,103.54
Net Income	-1,688.82	1,103.54

NNIG/Central Office Group Contributions 2020

Group	July	YTD	Group	July	YTD
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	4.50	17.70	McGill NV Freedom Group		75.00
Amen Maintenance Meeting			Minden Language of the Heart	19.00	59.00
Austin Group			Minden Saturday Night Fever		300.00
Back Room Group			Minden Stephanie Way Group	200.00	320.00
Back to Basics Saturday Night		172.60	Minden/Gardnerville Group	12.72	158.32
Blairsdan Graeagle Sister in Recovery			Minden Wednesday Night Live		
Battle Mountain Fellowship		15.00	Mt Rose Recovery Room	35.00	1031.30
Blue Canyon Airport group			NNIG Business Meeting		71.50
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	213.76	951.64	RTC Almost Heaven		125.00
Carson Happy Hour	800.00	1150.00	RTC Beginners are Winners	100.00	450.00
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	75.00	75.00
Carson Sisters in Sobriety		50.00	RTC Little Rascals	50.00	100.00
Carson Sunday Morning Fire Station		66.40	RTC Big Book Study		
Carson Sunday Night Step Study	300.00	300.00	RTC Men's Trudgers		
Carson Valley Gratitude			RTC Don't Trip Music Meeting		
Chester Saturday Night Group		75.40	RTC Grapevine/Big Book		
Chester Fellowship		67.50	RTC Monday Night Men's		100.00
Choices		100.00	RTC New Awakenings Group		330.04
Cornerstone Group			RTC Mid-Day Group		
Dayton Fellowship Hall		200.00	RTC Seniors in Sobriety		50.00
Dayton Friday Night Rule 62			RTC Sober N Sane		
Dayton Sunday Morning			RENVPA		445.60
District 2	293.10	332.10	Sisters in Sobriety		
District 12			Silver Springs Groups		40.00
District 14	100.00	400.00	Sisters of Sobriety	122.17	122.17
District 22	28.00	349.00	Sober Readers		
District 6			Sierra City		
Deer Park Rebels	249.00	1790.75	South Shore Group		60.00
Driars 4th Dimension		175.00	Southside Group	25.00	1007.80
Driar's Positive Step	180.00	180.00	Serenity Sisters Big Book		111.10
Driar's Support Hose			South Reno on Sunday		178.77
Fallon Grapevine Group	145.00	145.00	Step 1		50.00
Eye Operner		63.00	Susanville Fellowship		100.00
Fallon Sunlight of the Spirit	200.00	200.00	Susanville Wed Womens		
Fallon The Real Lunch Bunch			Sunnyside Group		564.59
Fernley Groups			Susanville Thursday Night		
Fireside Group		120.00	Tahoe City Fellowship		20.00
Galena Friday Night		308.00	The Rock Group		104.50
Ground Zero		392.50	Truckee River Men's Stag	10.00	2266.00
Grupo Accion	40.00	60.00	Truckee Dawn Patrol	160.00	160.00
Grupo Fe Y Esoeranza			Truckee Fellowship		
Grupo La Nueva Luz		40.00	The Twilight Zone		105.00
Grupo Latino		20.00	Verdi Bookies		
Grupo Nueva Vida			Virginia City Plug in the Jug		
Grupo Solo Por Hoy		20.00	Wed Night Beginners		
			Westwood AA		75.00
			Willing to go to any Lengths	156.00	362.67
			Whole in the Ground Sunnyside		375.00
			Winnemucca Serenity Seekers		30.00
			Whitaker Park	63.00	92.00
			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	3,581.25	21,149.75

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2020 YTD

Group	July YTD Total	
Away Home		77.15
Alano Afternoon Serenity		114.00
Alano Brown Baggers	118.00	210.00
Alano Club Jay Walkers	103.01	275.34
Alano Dawn Patrol	60.00	208.60
Alano Sunday Morning Speaker		89.92
Alano Sunshine Group		105.65
Alano Women in Recovery	41.85	73.08
Anonymous		
Back Room Group		136.22
Battle Mountain Group	36.00	103.00
Blairsdon Sisters Group		32.00
Caring and Sharing Stead		138.85
Carson After Shifters		
Carson City Early Birds	322.25	1511.00
Carson City Happy Hour	350.00	700.00
Carson City Sunday Fire station		98.00
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS	20.00	542.87
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	10.00	30.00
Grupo La Nueva Luz		
Happy Hour		630.08
Individual	115.00	130.00
Kings Beach AA Golden Group		196.00
Knuckle Heads		
Ladies of the Evening		
Minden Gardnerville Group	10.00	753.45
Minden Saturday Night Fever		
Minden Stephine Way Group	48.96	201.72
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	July 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
	July Income/YTD	1235.07
	June 2019 Balance Forward	2321.80
	Account Balance	3556.87
	July Lit Distributed	675.80
	Ending Balance	2881.07

Distributed Literature 2020 YTD

Facilities	July YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail		760.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail		
Church Hill County Jail		
InterMountain Convernation Camp		
Herlong Prison	157.30	157.30
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		1010.00
Carson Behavioral Health	5.50	125.50
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
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	513.00	513.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		21.31
	Total	675.80
		12,180.16

Corrections Chair - OPEN

Treatment Chair - OPEN

H&I Treasurer - Taylor H. (775) 622-6716

Bridging The Gap Chair - Colleen S. (714) 583-0643