

## NNIG ENDING CASH BALANCES

Tuesday September 1, 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 23,716.32
TOTAL	\$ 24,016.32

### INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,857.88
CD 1	\$ 5,071.39
CD 2	\$ 5,192.47
TOTAL PRUDENT RESERVE	\$ 42,121.74

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,351.95)
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Events Prudent Reserve	\$ 4,000.00
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EVENTS as of September 1, 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  
August 2020**

	Aug 20	Jan - Aug 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	20.00	1,625.40
4300 · Bracer Subscriptions	15.00	90.00
4800 · Other Copy Reimbursements	0.00	223.71
4600 · Individual Contributions	943.19	10,595.61
4550 · Group Contributions	4,544.98	25,694.73
4200 · Birthday Contributions	295.00	899.00
4000 · Income - General - Other	0.00	20.10
<b>Total 4000 · Income - General</b>	5,818.17	39,148.55
<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	2,461.09
4445 · Expenses	-96.54	-1,132.45
<b>Total Speaker Meeting</b>	-96.54	1,328.64
<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>	-96.54	4,059.69
<b>Total 4002 · Income - Event Revenues</b>	-96.54	4,059.69
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	4,810.51	41,215.70
4004 · Income - Merchandise Sales - Other	0.00	0.30
<b>Total 4004 · Income - Merchandise Sales</b>	4,810.51	41,216.00
<b>4900 · Interest Income</b>	0.00	22.18
<b>Total Income</b>	10,532.14	84,446.42
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	2,968.47	23,507.29
<b>Total COGS</b>	2,968.47	23,507.29
<b>Gross Profit</b>	7,563.67	60,939.13

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Accrual Basis

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

	Aug 20	Jan - Aug 20
<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	170.35	1,799.24
5181 · Convention expenses	0.00	0.00
5200 · Donations to groups/events	1.00	1.00
5210 · Storage Unit	180.00	810.00
5220 · Shipping Charges	55.00	509.35
5230 · Alarm System	145.59	536.77
5235 · Committee Expenses		
P.I.	0.00	36.27
5235 · Committee Expenses - Other	0.00	93.65
<b>Total 5235 · Committee Expenses</b>	<b>0.00</b>	<b>129.92</b>
5240 · Compensation		
5240.1 · Wages - Director	3,180.00	28,320.00
5240.2 · Wages - Assistant	1,023.00	3,333.00
<b>Total 5240 · Compensation</b>	<b>4,203.00</b>	<b>31,653.00</b>
5250 · Computer expenses	0.00	24.95
5260 · Copier Lease	369.33	2,719.68
5270 · Insurance Business/Workers Comp	-16.00	1,262.00
5280 · Membership, Dues & Publications	0.00	14.99
5290 · Office Supplies	52.70	730.35
5310 · Paper	0.00	95.18
5320 · Payroll Tax Expense	321.52	2,421.45
5325 · Payroll Processing Fee	139.92	1,381.30
5340 · Rent	825.00	6,600.00
5350 · Repairs & Maintenance	50.00	99.00
5360 · Taxes & Licenses	50.00	100.00
5370 · Telephone	607.20	5,826.07
5380 · Trash	61.64	311.62
5390 · Utilities	110.61	1,028.62
<b>Total Expense</b>	<b>7,326.86</b>	<b>59,606.80</b>
<b>Net Ordinary Income</b>	<b>236.81</b>	<b>1,332.33</b>
<b>Net Income</b>	<b>236.81</b>	<b>1,332.33</b>

## NNIG/Central Office Group Contributions 2020

<u>Group</u>	<u>August</u>	<u>YTD</u>	<u>Group</u>	<u>August</u>	<u>YTD</u>
3rd Tradition Secular Group		50.00	Happy Hour Reno	500.00	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	128.51	58.77
Alano Sunday Morning Speaker			Ladies of the Lake	68.36	67.75
Alano Sunshine Group	20.00		Mammoth Good Life Group		50.00
Alano Women in Recovery		17.70	McGill NV Freedom Group		75.00
Amen Maintenance Meeting			Minden Language of the Heart		59.00
Austin Group			Minden Saturday Night Fever		300.00
Back Room Group	68.63		Minden Stephanie Way Group		320.00
Back to Basics Saturday Night		172.60	Minden/Gardnerville Group	123.71	158.32
Blairsdien Graeagle Sister in Recovery			Minden Wednesday Night Live		
Battle Mountain Fellowship		15.00	Mt Rose Recovery Room	20.00	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	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	20.00	40.00
Carson Early Birds		951.64	RTC Almost Heaven		125.00
Carson Happy Hour	450.00	1150.00	RTC Beginners are Winners	30.00	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
Carson Sisters in Sobriety	150.00	50.00	RTC Little Rascals		100.00
Carson Sunday Morning Fire Station		66.40	RTC Big Book Study		
Carson Sunday Night Step Study		300.00	RTC Men's Trudgers		
Carson Valley Gratitude			RTC Don't Trip Music Meeting		
Chester Saturday Night Group	82.88	75.40	RTC Grapevine/Big Book		
Chester Fellowship	133.75	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		46.25	RENVPA		445.60
District 2		332.10	Sisters in Sobriety		
District 12			Silver Springs Groups		40.00
District 14	550.00	400.00	Sisters of Sobriety		122.17
District 22	50.00	349.00	Sober Readers		
District 6			Sierra City		
Deer Park Rebels	211.00	1790.75	South Shore Group	60.00	60.00
Driars 4th Dimension		175.00	Southside Group	15.00	1007.80
Driar's Positive Step		180.00	Serenity Sisters Big Book		111.10
Driar's Support Hose			South Reno on Sunday	50.00	178.77
Fallon Grapevine Group		145.00	Step 1	81.50	50.00
Eye Opener		63.00	Susanville Fellowship		100.00
Fallon Sunlight of the Spirit		200.00	Susanville Wed Womens		
Fallon The Real Lunch Bunch			Sunnyside Group		564.59
Fernley Groups	100.00		Susanville Thursday Night		
Fireside Group	20.00	120.00	Tahoe City Fellowship		20.00
Galena Friday Night		308.00	The Rock Group	195.50	104.50
Ground Zero		392.50	Truckee River Men's Stag	500.00	2266.00
Grupo Accion		60.00	Truckee Dawn Patrol	200.00	160.00
Grupo Fe Y Esoeranza			Truckee Fellowship		
Grupo La Nueva Luz	10.00	40.00	The Twilight Zone		105.00
Grupo Latino		20.00	Verdi Bookies		
Grupo Nueva Vida			Virginia City Plug in the Jug		75.00
Grupo Solo Por Hoy		20.00	Westwood AA		
			Willing to go to any Lengths	357.93	362.67
			Whole in the Ground Sunnyside		375.00
			Winnemucca Serenity Seekers		30.00
			Whitaker Park	105.81	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		
			Yerington Group	146.40	
			Young at Heart	71.00	
			<b>Total</b>	<b>4,544.98</b>	<b>21,149.75</b>

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions 2020 YTD

Group	August YTD Total	
Away Home		77.15
Alano Afternoon Serenity		114.00
Alano Brown Baggers	75.00	285.00
Alano Club Jay Walkers	57.27	332.61
Alano Dawn Patrol	30.00	238.60
Alano Sunday Morning Speaker	99.30	89.92
Alano Sunshine Group	43.25	105.65
Alano Women in Recovery		73.08
Anonymous		
Back Room Group	18.00	154.22
Battle Mountain Fellowship	20.00	123.00
Blairsdon Sisters Group		32.00
Caring and Sharing Stead		138.85
Carson After Shifters	63.73	63.73
Carson City Early Birds		1511.00
Carson City Happy Hour	127.68	827.68
Carson City Sunday Fire station		98.00
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS	111.95	654.82
Carson Never too Young		41.54
Carson Sand Baggers	375.00	1315.00
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	76.00	270.00
Fireside Group		39.00
Ground Zero		30.00
Grupo La Nueva Luz		
Happy Hour		630.08
Individual		130.00
Kings Beach AA Golden Group		196.00
Knuckle Heads		
Ladies of the Evening		
Minden Gardnerville Group		753.45
Minden Saturday Night Fever		
Minden Stephine Way Group	50.00	251.72
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	August 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>August Income/YTD</b>	<b>1147.18</b>	<b>10936.67</b>
<b>July 2019 Balance Forward</b>	<b>2881.07</b>	
<b>Account Balance</b>	<b>4028.25</b>	
<b>August Lit Distributed</b>	<b>240.00</b>	
<b>Ending Balance</b>	<b>3788.25</b>	

### Distributed Literature 2020 YTD

Facilities	August YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
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
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		1010.00
Carson Behavioral Health	240.00	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
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		21.31
Total	<b>240.00</b>	<b>12,180.16</b>

**Corrections Chair - OPEN**

**Treatment Chair - OPEN**

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

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