

NNIG ENDING CASH BALANCES

Tuesday October 6, 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 20,420.65
TOTAL	\$ 20,720.65

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,858.14
CD 1	\$ 5,071.73
CD 2	\$ 5,192.91
TOTAL PRUDENT RESERVE	\$ 42,122.78

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,350.91)
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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
September 2020**

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	75.00	1,700.40
4300 · Bracer Subscriptions	0.00	90.00
4800 · Other Copy Reimbursements	3.50	227.21
4600 · Individual Contributions	868.64	11,464.25
4550 · Group Contributions	3,332.33	29,027.06
4200 · Birthday Contributions	187.00	1,086.00
4000 · Income - General - Other	0.00	20.10
Total 4000 · Income - General	4,466.47	43,615.02
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	514.00	2,975.09
4445 · Expenses	-274.97	-1,407.42
Total Speaker Meeting	239.03	1,567.67
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	239.03	4,298.72
Total 4002 · Income - Event Revenues	239.03	4,298.72
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	4,859.56	46,209.81
4004 · Income - Merchandise Sales - Other	0.00	0.30
Total 4004 · Income - Merchandise Sales	4,859.56	46,210.11
4900 · Interest Income	1.04	24.28
Total Income	9,566.10	94,148.13
Cost of Goods Sold		
5000 · Cost of Goods Sold	2,608.29	26,206.98
Total COGS	2,608.29	26,206.98
Gross Profit	6,957.81	67,941.15

Northern Nevada Intergroup
Profit & Loss YTD Comparison
September 2020

	Sep 20	Jan - Sep 20
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	212.29	1,981.33
5181 · Convention expenses	61.48	61.48
5200 · Donations to groups/events	0.00	1.00
5210 · Storage Unit	90.00	810.00
5220 · Shipping Charges	0.00	509.35
5230 · Alarm System	0.00	536.77
5235 · Committee Expenses		
Corrections Committee	18.00	18.00
P.I.	0.00	36.27
5235 · Committee Expenses - Other	0.00	93.65
Total 5235 · Committee Expenses	18.00	147.92
5240 · Compensation		
5240.1 · Wages - Director	3,295.20	31,615.20
5240.2 · Wages - Assistant	621.00	3,954.00
Total 5240 · Compensation	3,916.20	35,569.20
5250 · Computer expenses	0.00	24.95
5260 · Copier Lease	276.99	2,996.67
5270 · Insurance Business/Workers Comp	0.00	1,262.00
5280 · Membership, Dues & Publications	129.98	167.55
5290 · Office Supplies	25.37	755.72
5310 · Paper	0.00	95.18
5320 · Payroll Tax Expense	423.90	2,845.35
5325 · Payroll Processing Fee	163.36	1,544.68
5340 · Rent	825.00	7,425.00
5350 · Repairs & Maintenance	0.00	99.00
5360 · Taxes & Licenses	0.00	100.00
5370 · Telephone	1,035.60	6,861.67
5380 · Trash	61.68	311.66
5390 · Utilities	106.33	1,134.95
Total Expense	7,346.18	66,793.74
Net Ordinary Income	-388.37	1,147.41
Other Income/Expense		
Other Expense		
5400 · Physical inventory adjustment	-173.01	-173.01
Total Other Expense	-173.01	-173.01
Net Other Income	173.01	173.01
Net Income	-215.36	1,320.42

NNIG/Central Office Group Contributions 2020

<u>Group</u>	<u>September</u>	<u>YTD</u>	<u>Group</u>	<u>September</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
			Ladies of the Lake		67.75
Alano Sunday Morning Speaker			Mammoth Good Life Group		50.00
Alano Sunshine Group			McGill NV Freedom Group		75.00
			Minden Language of the Heart		59.00
Alano Women in Recovery		17.70	Minden Saturday Night Fever		300.00
Amen Maintenance Meeting			Minden Stephanie Way Group		320.00
A Way Home	253.50	253.50	Minden/Gardnerville Group		158.32
Back Room Group			Minden Wednesday Night Live		
Back to Basics Saturday Night		172.60	Mt Rose Recovery Room	50.00	1081.30
Blairsdens Graeagle Sister in Reco	60.00	60.00	NNIG Business Meeting	8.00	79.50
Battle Mountain Fellowship		15.00	Our Common Welfare		84.15
			Out and Sober		37.00
Blue Canyon Airport group			Our Group Big Book		25.00
			Portola Group		
			Positive Acceptance Group		157.20
Caring & Sharing in Stead		198.76	Pyramid Way Discussion Group	37.50	52.50
Carlin Crystal Light Group					
Carson AA Way of Life			RTC Afternoon Delight	20.00	60.00
Carson After Shifters			RTC Almost Heaven	50.00	175.00
Carson Airport			RTC Beginners are Winners		450.00
			RTC Aloha Group		48.60
Carson Big Book Experience			RTC How We Stay Stopped		80.00
Carson Brown Baggers		986.00	RTC Just for Today Women		135.00
Carson Dr. Bob Nightngales	218.58	218.58	RTC Coffee with Bill		75.00
			RTC Little Rascals		100.00
Carson Early Birds		951.64	RTC Big Book Study		
Carson Happy Hour		1150.00	RTC Men's Trudgers		
Carson Jay-Walkers Men's			RTC Don't Trip Music Meeting		
Carson Language of the Heart			RTC Grapevine/Big Book		
Carson Men's NO BS Stag		78.41			
Carson Sandbaggers		510.00	RTC Monday Night Men's		100.00
Carson Sisters in Sobriety		50.00			
Carson Sunday Morning Fire Station		66.40	RTC New Awakenings Group		330.04
Carson Sunday Night Step Study		300.00	RTC Mid-Day Group		
Carson Valley Gratitude			RTC Seniors in Sobriety		50.00
Chester Saturday Night Group		75.40	RTC Sober N Sane		
Chester Fellowship		67.50	RENVPA		445.60
Choices		100.00	Sisters in Sobriety		
Cornerstone Group	76.25	76.25	Silver Springs Groups	50.00	90.00
			Sisters of Sobriety		122.17
Dayton Fellowship Hall		200.00	Sober Readers		
Dayton Friday Night Rule 62			Sierra City		
Dayton Sunday Morning		46.25	South Shore Group		60.00
District 2		332.10	Southside Group	210.00	1217.80
District 12			Serenity Sisters Big Book		111.10
District 14	50.00	450.00	South Reno on Sunday		178.77
District 22	50.00	399.00	Step 1		50.00
District 6					
Deer Park Rebels	156.00	1946.75	Susanville Fellowship		100.00
			Susanville Wed Womens		
Driars 4th Dimension		175.00	Sunnyside Group	310.00	874.59
Driar's Positive Step		180.00	Susanville Thursday Night		
			Tahoe City Fellowship		20.00
Driar's Support Hose			The Rock Group		104.50
Fallon Grapevine Group		145.00	Truckee River Men's Stag		2266.00
Eye Operner		63.00	Truckee Dawn Patrol		160.00
Fallon Sunlight of the Spirit		200.00	Truckee Fellowship		
Fallon The Real Lunch Bunch			The Twilight Zone		105.00
Fernley Groups			Verdi Bookies		
Fireside Group		120.00	Virginia City Plug in the Jug	404.50	404.50
Galena Friday Night		308.00	Westwood AA		75.00
			Willing to go to any Lengths	323.00	685.67
Ground Zero	500.00	892.50	Whole in the Ground Sunnyside	300.00	675.00
Grupo Accion	40.00	100.00	Winnemucca Serenity Seekers		30.00
Grupo Fe Y Esoeranza			Whitaker Park	90.00	182.00
			Women's 24 Hours A Day		108.81
Grupo La Nueva Luz	10.00	50.00	Women's New Beginnings		184.00
Grupo Latino		20.00	Women's New Harmony		150.00
Grupo Nueva Vida			Wednesday Night Beginners Me	65.00	65.00
Grupo Solo Por Hoy		20.00	Yerington Group		
			Young at Heart		
			Total	3,332.33	24,482.08

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2020 YTD

Group	September YTD Total	
Away Home	93.62	170.77
Alano Afternoon Serenity		114.00
Alano Brown Baggers	51.00	261.00
Alano Club Jay Walkers	67.14	342.48
Alano Dawn Patrol	52.00	260.60
Alano Sunday Morning Speaker		89.92
Alano Sunshine Group		105.65
Alano Women in Recovery	27.20	100.28
Anonymous		
Back Room Group		136.22
Battle Mountain Group		103.00
Blairsdon Sisters Group		32.00
Caring and Sharing Stead		138.85
Carson After Shifters		
Carson City Early Birds		1511.00
Carson City Happy Hour	134.14	934.14
Carson City Sunday Fire station		98.00
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS	40.00	582.87
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	3.00	33.00
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	164.38	917.83
Minden Saturday Night Fever		
Minden Stephine Way Group	19.00	220.72
Minden Wednesday Night Live		
Mount Rose Recovery Group		55.50
Our Comon Welfare	26.43	26.43
Out and Sober		31.95
Portola Group		
Pyramid Way Group		44.74
RTC Almost Heaven	25.00	100.00
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	122.74	122.74

Group Contributions 2020 YTD

Group	September 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
September Income/YTD	825.65	10857.69
August 2019 Balance Forward	3653.70	
Account Balance	4479.35	
September Lit Distributed	1659.00	
Ending Balance	2820.35	

Distributed Literature 2020 YTD

Facilities	September 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
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	11.00	136.50
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	1648.00	2613.00
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	1659.00	13,839.16

Corrections Chair - OPEN

Treatment Chair - OPEN

H&I Treasurer - OPEN

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