

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

	Oct 20	Jan - Oct 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	15.00	1,715.40
4300 · Bracer Subscriptions	0.00	90.00
4800 · Other Copy Reimbursements	11.60	238.81
4600 · Individual Contributions	904.60	12,368.85
4550 · Group Contributions	3,079.25	32,106.31
4200 · Birthday Contributions	0.00	1,086.00
4000 · Income - General - Other	0.00	20.10
<b>Total 4000 · Income - General</b>	<b>4,010.45</b>	<b>47,625.47</b>
<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	437.00	3,412.09
4445 · Expenses	-75.00	-1,482.42
<b>Total Speaker Meeting</b>	362.00	1,929.67
<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>	362.00	4,660.72
<b>Total 4002 · Income - Event Revenues</b>	362.00	4,660.72
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	6,221.15	52,430.96
4004 · Income - Merchandise Sales - Other	0.00	0.30
<b>Total 4004 · Income - Merchandise Sales</b>	6,221.15	52,431.26
<b>4900 · Interest Income</b>	1.04	25.32
<b>Total Income</b>	<b>10,594.64</b>	<b>104,742.77</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	3,713.79	29,920.77
<b>Total COGS</b>	<b>3,713.79</b>	<b>29,920.77</b>
<b>Gross Profit</b>	<b>6,880.85</b>	<b>74,822.00</b>

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Accrual Basis

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<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	340.04	2,321.37
5181 · Convention expenses	0.00	61.48
5200 · Donations to groups/events	0.00	1.00
5210 · Storage Unit	90.00	900.00
5220 · Shipping Charges	181.20	690.55
5230 · Alarm System	0.00	536.77
5235 · Committee Expenses		
Corrections Committee	0.00	18.00
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>147.92</b>
5240 · Compensation		
5240.1 · Wages - Director	3,295.20	34,910.40
5240.2 · Wages - Assistant	648.00	4,602.00
<b>Total 5240 · Compensation</b>	<b>3,943.20</b>	<b>39,512.40</b>
5250 · Computer expenses	0.00	24.95
5260 · Copier Lease	275.30	3,271.97
5270 · Insurance Business/Workers Comp	0.00	1,262.00
5280 · Membership, Dues & Publications	14.99	182.54
5290 · Office Supplies	26.54	782.26
5310 · Paper	51.95	147.13
5320 · Payroll Tax Expense	301.65	3,022.69
5325 · Payroll Processing Fee	111.38	1,656.06
5340 · Rent	825.00	8,250.00
5350 · Repairs & Maintenance	0.00	99.00
5360 · Taxes & Licenses	0.00	100.00
5370 · Telephone	607.20	7,468.87
5380 · Trash	30.75	342.41
5390 · Utilities	92.21	1,227.16
<b>Total Expense</b>	<b>6,891.41</b>	<b>73,560.84</b>
<b>Net Ordinary Income</b>	<b>-10.56</b>	<b>1,261.16</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
5400 · Physical inventory adjustment	0.00	-173.01
<b>Total Other Expense</b>	<b>0.00</b>	<b>-173.01</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>173.01</b>
<b>Net Income</b>	<b>-10.56</b>	<b>1,434.17</b>

## NNIG ENDING CASH BALANCES

Tuesday November 3, 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 20,856.36
TOTAL	\$ 21,156.36

### INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,858.41
CD 1	\$ 5,072.07
CD 2	\$ 5,193.34
TOTAL PRUDENT RESERVE	\$ 42,123.82

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,349.87)
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Events Prudent Reserve	\$ 4,000.00
EVENTS as of November 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

Group	October	YTD	Group	October	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	3.80	21.50	McGill NV Freedom Group		75.00
Amen Maintenance Meeting	100.00	100.00	Minden Language of the Heart		59.00
A Way Home		253.50	Minden Saturday Night Fever		300.00
Back Room Group		188.90	Minden Stephanie Way Group		320.00
Back to Basics Saturday Night		172.60	Minden/Gardnerville Group	21.24	179.56
Blairsdien Graeagle Sister in Recovery		60.00	Minden Wednesday Night Live		
Battle Mountain Fellowship		15.00	Mt Rose Recovery Room	298.50	1378.80
Blue Canyon Airport group			NNIG Business Meeting		79.50
Caring & Sharing in Stead	54.13	252.89	Our Common Welfare		84.15
Carlin Crystal Light Group			Out and Sober		37.00
Carson AA Way of Life			Our Group Big Book	6.00	31.00
Carson After Shifters			Portola Group		
Carson Airport			Positive Acceptance Group	224.33	381.53
Carson Big Book Experience			Pyramid Way Discussion Group		52.50
Carson Brown Baggers		986.00	RTC Afternoon Delight		60.00
Carson Dr. Bob Nightngales		218.58	RTC Almost Heaven	100.00	275.00
Carson Early Birds		951.64	RTC Beginners are Winners	101.00	551.00
Carson Happy Hour		1150.00	RTC Aloha Group		48.60
Carson Jay-Walkers Men's			RTC How We Stay Stopped		80.00
Carson Language of the Heart			RTC Just for Today Women		135.00
Carson Men's NO BS Stag		78.41	RTC Coffee with Bill		75.00
Carson Sandbaggers		510.00	RTC Little Rascals	50.00	150.00
Carson Sisters in Sobriety		50.00	RTC Big Book Study	50.00	50.00
Carson Sunday Morning Fire Stati	75.00	141.40	RTC Men's Trudgers		
Carson Sunday Night Step Study		300.00	RTC Don't Trip Music Meeting		
Carson Valley Gratitude			RTC Grapevine/Big Book	20.00	20.00
Chester Saturday Night Group		75.40	RTC Monday Night Men's	146.00	246.00
Chester Fellowship		67.50	RTC New Awakenings Group	312.00	642.04
Choices		100.00	RTC Mid-Day Group		
Cornerstone Group		76.25	RTC Seniors in Sobriety		50.00
Dayton Fellowship Hall	400.00	600.00	RTC Sober N Sane	30.00	30.00
Dayton Friday Night Rule 62			RENVPA		445.60
Dayton Sunday Morning		46.25	Sisters in Sobriety	100.00	100.00
District 2		332.10	Silver Springs Groups		90.00
District 12			Sisters of Sobriety	92.00	214.17
District 14	50.00	500.00	Sober Readers		
District 22	50.00	449.00	Sierra City		
District 6			South Shore Group		60.00
Deer Park Rebels	154.50	2101.25	Southside Group	15.00	1232.80
Driars 4th Dimension		175.00	Serenity Sisters Big Book		111.10
Driar's Positive Step		180.00	South Reno on Sunday		178.77
Driar's Support Hose			Step 1		50.00
Fallon Grapevine Group		145.00	Susanville Fellowship		100.00
Eye Operner		63.00	Susanville Wed Womens		
Fallon Sunlight of the Spirit		200.00	Sunnyside Group		874.59
Fallon The Real Lunch Bunch			Susanville Thursday Night		
Fernley Groups			Tahoe City Fellowship		20.00
Fireside Group		120.00	The Rock Group		104.50
Galena Friday Night		308.00	Truckee River Men's Stag	500.00	2766.00
First Responders	25.00	25.00	Truckee Dawn Patrol		160.00
Ground Zero		892.50	Truckee Fellowship		
Grupo Accion		100.00	The Twilight Zone		105.00
Grupo Fe Y Esoeranza			Verdi Bookies		
Grupo La Nueva Luz	10.00	60.00	Virgina City Plug in the Jug		404.50
Grupo Latino		20.00	Westwood AA		75.00
Grupo Nueva Vida	15.00	15.00	Willing to go to any Lengths		685.67
Grupo Solo Por Hoy		20.00	Whole in the Ground Sunnyside		675.00
			Winnemucca Serenity Seekers		30.00
			Whitaker Park	40.75	222.75
			Women's 24 Hours A Day		108.81
			Women's New Beginnings		184.00
			Women's New Harmony	35.00	185.00
			Wednesday Night Beginners Meeting		65.00
			Yerington Group		
			Young at Heart		
			Total	3,079.25	27,749.23

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions 2020 YTD

Group	October YTD Total	
Away Home		171.07
Alano Afternoon Serenity		114.00
Alano Brown Baggers		336.00
Alano Club Jay Walkers		399.65
Alano Dawn Patrol	36.00	326.60
Alano Sunday Morning Speaker		189.22
Alano Sunshine Group	45.00	193.90
Alano Women in Recovery	24.23	124.51
Anonymous		3.00
Back Room Group		116.88
Battle Mountain Group		123.00
Blairsdon Sisters Group		32.00
Caring and Sharing Stead	50.52	253.10
Carson After Shifters		
Carson City Early Birds		1511.00
Carson City Happy Hour	135.24	1258.14
Carson City Sunday Fire station	89.00	187.00
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS		694.82
Carson Never too Young		41.54
Carson Sand Baggers		1315.00
Carson Sisters in Sobriety		
Corner Stone Group		62.00
Dayton Sunday Morning		55.56
4th Dimension		250.22
Driars Keep it Simple	59.40	109.40
End of the Road Group		
Eye Opener		28.00
Fernley Groups		259.00
Fireside Group		39.00
Ground Zero		33.00
Grupo La Nueva Luz		
Happy Hour		630.08
Individual		171.13
Ferley Wadsworth Group		76.00
Kings Beach AA Golden Group		196.00
Knuckle Heads		
Ladies of the Evening		
Minden Gardnerville Group	25.69	992.36
Minden Saturday Night Fever		
Minden Stephine Way Group		339.72
Minden Wednesday Night Live		
Mount Rose Recovery Group		55.50
Our Comon Welfare		26.43
Out and Sober		31.95
Portola Group		
Pyramid Way Group	81.30	126.04
RTC Almost Heaven	50.00	125.00
RTC Just for Today Women's		52.00
RTC New Awakening Group		10.00
Seniors in Sobriety		
Serenity on Sunday	90.00	155.00
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	74.00	145.00
Virginia City Plug in the Jug		122.74

### Group Contributions 2020 YTD

Group	October 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		118.50
<b>October Income/YTD</b>	<b>760.38</b>	<b>13109.66</b>
<b>September 2019 Balance Forward</b>	<b>2820.35</b>	
<b>Account Balance</b>	<b>3580.73</b>	
<b>October Lit Distributed</b>	<b>1505.50</b>	
<b>Ending Balance</b>	<b>2075.23</b>	

### Distributed Literature 2020 YTD

Facilities	October YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prson		
Carson City Jail		760.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison	159.05	159.05
Douglas County Jail		
Church Hill County Jail		
InterMountain Conervation 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	240.00	241.75
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	352.35	488.85
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		2613.00
Salvation Army		720.00
Las Vagas Recovery Center		16.05
Step 1 - Men		
Step 2 - Women		
Eddy House		262.50
VA	384.10	384.10
Willow Springs		
West Hills	370.00	883.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		21.31
<b>Total</b>	<b>1505.50</b>	<b>15,344.66</b>

**Corrections Chair - OPEN**  
**Treatment Chair - Jelani T.**  
**H&I Treasurer - Tayor**  
**Bridging The Gap Chair - Colleen S. (714) 583-0643**