

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

	Nov 20	Jan - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	135.00	1,850.40
4300 · Bracer Subscriptions	0.00	90.00
4800 · Other Copy Reimbursements	3.50	242.31
4600 · Individual Contributions	563.72	12,890.77
4550 · Group Contributions	2,150.07	34,376.65
4200 · Birthday Contributions	155.00	1,241.00
4000 · Income - General - Other	0.00	20.10
<b>Total 4000 · Income - General</b>	<b>3,007.29</b>	<b>50,711.23</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	268.26	3,680.35
4445 · Expenses	-75.00	-1,557.42
<b>Total Speaker Meeting</b>	193.26	2,122.93
<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>	193.26	4,853.98
<b>Total 4002 · Income - Event Revenues</b>	193.26	4,853.98
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	3,164.85	55,595.81
4004 · Income - Merchandise Sales - Other	0.00	0.30
<b>Total 4004 · Income - Merchandise Sales</b>	3,164.85	55,596.11
<b>4900 · Interest Income</b>	0.00	25.32
<b>Total Income</b>	<b>6,365.40</b>	<b>111,186.64</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	1,703.66	31,642.33
<b>Total COGS</b>	<b>1,703.66</b>	<b>31,642.33</b>
<b>Gross Profit</b>	<b>4,661.74</b>	<b>79,544.31</b>

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<b>Expense</b>		
5410 · Pink Can Literature- Expense	0.00	21.31
5100 · Bank Fees and charges	5.00	36.00
5120 · Professional Fees	0.00	1,500.00
5180 · CC Service Fees	241.96	2,563.33
5181 · Convention expenses	0.00	61.48
5200 · Donations to groups/events	0.00	1.00
5210 · Storage Unit	100.00	1,000.00
5220 · Shipping Charges	30.10	720.65
5230 · Alarm System	145.59	682.36
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	38,205.60
5240.2 · Wages - Assistant	756.00	5,358.00
<b>Total 5240 · Compensation</b>	<b>4,051.20</b>	<b>43,563.60</b>
5250 · Computer expenses	0.00	24.95
5260 · Copier Lease	296.44	3,568.41
5270 · Insurance Business/Workers Comp	0.00	1,262.00
5280 · Membership, Dues & Publications	0.00	182.54
5290 · Office Supplies	16.45	798.71
5310 · Paper	0.00	147.13
5320 · Payroll Tax Expense	309.92	3,332.61
5325 · Payroll Processing Fee	111.38	1,767.44
5340 · Rent	825.00	9,075.00
5350 · Repairs & Maintenance	0.00	99.00
5360 · Taxes & Licenses	0.00	100.00
5370 · Telephone	609.21	8,078.08
5380 · Trash	30.70	373.11
5390 · Utilities	84.05	1,311.21
<b>Total Expense</b>	<b>6,857.00</b>	<b>80,417.84</b>
<b>Net Ordinary Income</b>	<b>-2,195.26</b>	<b>-873.53</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>-2,195.26</b>	<b>-700.52</b>

## NNIG ENDING CASH BALANCES

Tuesday December 1, 2020

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 17,327.40
TOTAL	\$ 17,627.40

### INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,858.41
CD 1	\$ 5,072.41
CD 2	\$ 5,198.41
TOTAL PRUDENT RESERVE	\$ 42,129.23

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,344.46)
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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	November	YTD	Group	November	YTD
3rd Tradition Secular Group		50.00	Happy Hour Reno		642.50
A Vision for You		103.00	Incline to be Sober		
A Way Home	50.00	303.50	Incline Village Fellowship		
Alano Afternoon Serenity			Jamesville Moment to Moment		
Alano Brown Baggers			Kings Beach AA Golden Group	10.00	478.00
Alano Dawn Patrol			Ladies of the Evening	29.50	216.78
Alano Jaywalkers		48.60	Ladies of the Lake		136.11
Alano Sunday Morning Speaker			Mammoth Good Life Group		50.00
Alano Sunshine Group		20.00	McGill NV Freedom Group		75.00
Alano Women in Recovery		21.50	Minden Language of the Heart		59.00
Amen Maintenance Meeting		100.00	Minden Saturday Night Fever		300.00
Back Room Group	65.43	254.33	Minden Stephanie Way Group	200.00	520.00
Back to Basics Saturday Night		172.60	Minden Wednesday Night Live		
Battle Mountain Fellowship		15.00	Minden/Gardnerville Group	89.77	393.04
Blairsdon Graeagle Sister in Recovery		60.00	Mt Rose Recovery Room	40.00	1439.80
Caring & Sharing in Stead		252.89	NNIG Business Meeting		79.50
Carlin Crystal Light Group			Our Common Welfare		84.15
Carson AA Way of Life			Our Group Big Book		56.00
Carson After Shifters			Out and Sober		37.00
Carson Airport			Portola Group	200.00	200.00
Carson Big Book Experience			Positive Acceptance Group		381.53
Carson Brown Baggers		986.00	Pyramid Way Discussion Group		52.50
Carson Dr. Bob Nightngales		218.58	RENVPA		445.60
Carson Early Birds		951.64	RTC Afternoon Delight		80.00
Carson Happy Hour	200.00	1800.00	RTC Almost Heaven	50.00	325.00
Carson Jay-Walkers Men's			RTC Aloha Group		48.60
Carson Language of the Heart			RTC Beginners are Winners	30.00	611.00
Carson Men's NO BS Stag	250.00	328.41	RTC Big Book Study		50.00
Carson Sandbaggers		510.00	RTC Coffee with Bill		75.00
Carson Sisters in Sobriety		200.00	RTC Don't Trip Music Meeting		
Carson Sunday Morning Fire Station		141.40	RTC Grapevine/Big Book		20.00
Carson Sunday Night Step Study		300.00	RTC How We Stay Stopped	60.00	140.00
Carson Valley Gratitude			RTC Just for Today Women		135.00
Chester Fellowship		201.25	RTC Little Rascals		150.00
Chester Saturday Night Group		158.28	RTC Men's Trudgers		
Choices		100.00	RTC Mid-Day Group		
Cornerstone Group		76.25	RTC Monday Night Men's		246.00
Dayton Fellowship Hall		600.00	RTC New Awakenings Group		642.04
Dayton Friday Night Rule 62			RTC Seniors in Sobriety		150.00
Dayton Sunday Morning		46.25	RTC Sober N Sane		30.00
Deer Park Rebels	135.00	2447.25	Serenity Sisters Big Book		111.10
District 12			Sierra City		
District 14		1050.00	Silver Springs Groups		90.00
District 2		332.10	Sisters in Sobriety		
District 22	27.00	526.00	Sisters of Sobriety SOS		214.17
District 6			Sober Readers		
Driars 4th Dimension	40.00	215.00	South Reno on Sunday		228.77
Driar's Positive Step		180.00	South Shore Group		120.00
Driar's Support Hose			Southside Group	10.00	1257.80
Eye Opener		63.00	Step 1	40.00	171.50
Fallon Grapevine Group	10.00	155.00	Sunnyside Group		874.59
Fallon Sunlight of the Spirit		200.00	Susanville Fellowship		100.00
Fallon The Real Lunch Bunch	20.00	20.00	Susanville Thursday Night		
Fernley Groups	200.00	300.00	Susanville Wed Womens		
Fireside Group	20.00	160.00	Tahoe City Fellowship		20.00
First Responders		25.00	The Rock Group		300.00
Galena Friday Night		308.00	The Twilight Zone		105.00
Ground Zero		892.50	Truckee Dawn Patrol		360.00
Grupo Accion	20.00	120.00	Truckee Fellowship		
Grupo Fe Y Esoeranza			Truckee River Men's Stag		3266.00
Grupo La Nueva Luz	10.00	80.00	Verdi Bookies		
Grupo Latino		20.00	Virgina City Plug in the Jug		404.50
Grupo Nueva Vida		15.00	Wednesday Night Beginners Meeting		65.00
Grupo Solo Por Hoy		20.00	Westwood AA		75.00
			Whitaker Park	41.00	369.56
			Whole in the Ground Sunnyside		675.00
			Willing to go to any Lengths	302.37	1345.97
			Winnemucca Serenity Seekers		30.00
			Women's 24 Hours A Day		108.81
			Women's New Beginnings		184.00
			Women's New Harmony		185.00
			Yerington Group		146.40
			Young at Heart		71.00

Total    2,150.07    34,376.65

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions 2020 YTD

Group	November	YTD Total
Away Home		171.07
Alano Afternoon Serenity		114.00
Alano Brown Baggers		336.00
Alano Club Jay Walkers	61.24	460.89
Alano Dawn Patrol	24.11	350.71
Alano Sunday Morning Speaker		189.22
Alano Sunshine Group		193.90
Alano Women in Recovery		124.51
Anonymous		3.00
Back Room Group	24.00	140.88
Battle Mountain Group	10.00	133.00
Blairsdon Sisters Group		32.00
Caring and Sharing Stead		253.10
Carson After Shifters		
Carson City Early Birds		1511.00
Carson City Happy Hour	94.89	1353.03
Carson City Sunday Fire station		187.00
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS	200.00	894.82
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		109.40
End of the Road Group		
Eye Opener		28.00
Fernley Groups	38.00	297.00
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		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		126.04
RTC Almost Heaven	25.00	150.00
RTC Just for Today Women's		52.00
RTC New Awakening Group		10.00
Seniors in Sobriety		
Serenity on Sunday		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		145.00
Virginia City Plug in the Jug		122.74

### Group Contributions 2020 YTD

Group	November	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>November Income/YTD</b>	<b>477.24</b>	<b>13586.90</b>
<b>October 2019 Balance Forward</b>	<b>1996.76</b>	
<b>Account Balance</b>	<b>2474.00</b>	
<b>October Lit Distributed</b>	<b>288.00</b>	
<b>Ending Balance</b>	<b>2186.00</b>	

### Distributed Literature 2020 YTD

Facilities	November	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
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		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		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	168.00	168.00
Step 2 - Women		
Eddy House		262.50
VA		384.10
Willow Springs		
West Hills	120.00	883.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		21.31
Total	<b>288.00</b>	<b>15,512.66</b>

**Corrections Chair - OPEN**

**Treatment Chair - Jelani T.**

**H&I Treasurer - Tayor**

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