

NNIG ENDING CASH BALANCES

Tuesday January 5, 2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 19,088.68
TOTAL	\$ 19,388.68

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,858.94
CD 1	\$ 5,072.74
CD 2	\$ 5,198.82
TOTAL PRUDENT RESERVE	\$ 42,130.50

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum **\$ (11,343.19)**

Events Prudent Reserve	\$ 4,000.00
EVENTS as of December 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
December 2020**

	Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	75.00	1,925.40
4300 · Bracer Subscriptions	0.00	90.00
4800 · Other Copy Reimbursements	0.70	243.01
4600 · Individual Contributions	2,788.66	15,727.93
4550 · Group Contributions	5,662.06	40,038.71
4200 · Birthday Contributions	65.00	1,306.00
4000 · Income - General - Other	0.00	20.10
Total 4000 · Income - General	8,591.42	59,351.15
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	60.00	3,740.35
4445 · Expenses	-75.00	-1,632.42
Total Speaker Meeting	-15.00	2,107.93
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	-15.00	4,838.98
Total 4002 · Income - Event Revenues	-15.00	4,838.98
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	5,044.40	60,640.21
4004 · Income - Merchandise Sales - Other	0.00	0.30
Total 4004 · Income - Merchandise Sales	5,044.40	60,640.51
4900 · Interest Income	0.00	26.40
Total Income	13,620.82	124,857.04
Cost of Goods Sold		
5000 · Cost of Goods Sold	2,951.11	34,597.44
Total COGS	2,951.11	34,597.44
Gross Profit	10,669.71	90,259.60

Northern Nevada Intergroup
Profit & Loss YTD Comparison
December 2020

	Dec 20	Jan - Dec 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	155.33	2,718.66
5181 · Convention expenses	0.00	61.48
5200 · Donations to groups/events	0.00	1.00
5210 · Storage Unit	100.00	1,100.00
5220 · Shipping Charges	92.60	813.25
5230 · Alarm System	0.00	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
Total 5235 · Committee Expenses	0.00	147.92
5240 · Compensation		
5240.1 · Wages - Director	3,295.20	41,500.80
5240.2 · Wages - Assistant	1,191.00	6,549.00
Total 5240 · Compensation	4,486.20	48,049.80
5250 · Computer expenses	71.88	96.83
5260 · Copier Lease	417.58	3,985.99
5270 · Insurance Business/Workers Comp	0.00	1,262.00
5280 · Membership, Dues & Publications	0.00	197.53
5290 · Office Supplies	342.11	1,179.77
5310 · Paper	0.00	147.13
5320 · Payroll Tax Expense	343.18	3,675.79
5325 · Payroll Processing Fee	111.38	1,878.82
5340 · Rent	825.00	9,900.00
5350 · Repairs & Maintenance	0.00	99.00
5360 · Taxes & Licenses	0.00	100.00
5370 · Telephone	893.21	8,971.29
5380 · Trash	0.00	373.11
5390 · Utilities	0.00	1,311.21
Total Expense	7,838.47	88,305.25
Net Ordinary Income	2,831.24	1,954.35
Other Income/Expense		
Other Expense		
5400 · Physical inventory adjustment	422.57	249.56
Total Other Expense	422.57	249.56
Net Other Income	-422.57	-249.56
Net Income	2,408.67	1,704.79

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		303.50	Incline Village Fellowship		
Alano Afternoon Serenity			Jamesville Moment to Moment		
Alano Brown Baggers			Kings Beach AA Golden Group		478.00
Alano Dawn Patrol			Ladies of the Evening		216.78
Alano Jaywalkers		48.60	Ladies of the Lake	61.83	197.94
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	600.00
Back Room Group		254.33	Minden Stephanie Way Group		520.00
Back to Basics Saturday Night		172.60	Minden Wednesday Night Live		
Battle Mountain Fellowship		15.00	Minden/Gardnerville Group		393.04
Blairsdan Graeagle Sister in Recovery		60.00	Mt Rose Recovery Room	669.00	2108.80
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
Carson Big Book Experience	50.00	50.00	Positive Acceptance Group		381.53
Carson Brown Baggers		986.00	Pyramid Way Discussion Group	45.00	97.50
Carson Dr. Bob Nightngales		218.58	RENVPA		445.60
Carson Early Birds		951.64	RTC Afternoon Delight		80.00
Carson Happy Hour	60.00	1860.00	RTC Almost Heaven	250.00	575.00
Carson Jay-Walkers Men's			RTC Aloha Group		48.60
Carson Language of the Heart			RTC Beginners are Winners		611.00
Carson Men's NO BS Stag		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	150.00	150.00
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		140.00
Crystal Bay Nooners	50.00	50.00	RTC Just for Today Women		135.00
Chester Fellowship		201.25	RTC Little Rascals		150.00
Chester Saturday Night Group		158.28	RTC Recien Liegados	11.00	11.00
Choices	200.00	300.00	RTC Mid-Day Group	50.00	50.00
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	38.00	2485.25	Serenity Sisters Big Book		111.10
District 12	50.00	50.00	Sierraville Group	42.56	42.56
District 14		1050.00	Silver Springs Groups		90.00
District 2		332.10	Sisters in Sobriety	100.00	100.00
District 22	26.00	552.00	Sisters of Sobriety SOS		214.17
District 6			Sober Readers		
Driars 4th Dimension	50.00	265.00	South Reno on Sunday		228.77
Driar's Positive Step		180.00	South Shore Group	60.00	180.00
Driar's Support Hose			Southside Group	465.96	1723.76
Eye Opener	950.00	1013.00	Step 1	60.00	231.50
Fallon Grapevine Group		155.00	Sunnyside Group		874.59
Fallon Sunlight of the Spirit		200.00	Susanville Fellowship	60.00	160.00
Fallon The Real Lunch Bunch		20.00	Susanville Thursday Night		
Fernley Groups		300.00	Susanville Wed Womens		
Fireside Group	20.00	180.00	Tahoe City Fellowship		20.00
First Responders		25.00	The Rock Group	59.00	359.00
Galena Friday Night		308.00	The Twilight Zone		105.00
Ground Zero	336.29	1228.79	Truckee Dawn Patrol		360.00
Grupo Accion		120.00	Truckee Fellowship	40.00	40.00
Grupo Fe Y Esoeranza			Truckee River Men's Stag	1000.00	4266.00
Grupo La Nueva Luz		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		369.56
			Whole in the Ground Sunnyside		675.00
			Willing to go to any Lengths		1345.97
			Winnemucca Serenity Seekers		30.00
			Women's 24 Hours A Day		108.81
			Women's New Beginnings	407.42	591.42
			Women's New Harmony		185.00
			Yerington Group		146.40
			Young at Heart		71.00

Total 5,662.06 40,038.71

Pink Can Contributions - Hospitals and Institutions

Group Contributions 2020 YTD

Group	December YTD Total	
Away Home		171.07
Alano Afternoon Serenity		114.00
Alano Brown Baggers		336.00
Alano Club Jay Walkers	32.61	493.50
Alano Dawn Patrol	54.00	404.71
Alano Sunday Morning Speaker		189.22
Alano Sunshine Group		193.90
Alano Women in Recovery		124.51
Anonymous		3.00
Back Room Group		140.88
Battle Mountain Group		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		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		894.82
Carson Never too Young		41.54
Carson Sand Baggers	103.00	1418.00
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		297.00
Fireside Group		39.00
Ground Zero		33.00
Grupo La Nueva Luz		
Happy Hour		630.08
Individual		133.00
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	26.00	26.00
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	175.00
RTC Just for Today Women's		52.00
RTC New Awakening Group		10.00
Seniors in Sobriety	68.00	68.00
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	December 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	27.66	636.06
Women's New Harmony		
Young At Heart		118.50
December Income/YTD	336.27	13885.04
November 2019 Balance Forward	2186.00	
Account Balance	2522.27	
December Lit Distributed	428.00	
Ending Balance	2094.27	

Distributed Literature 2020 YTD

Facilities	December YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail	428.00	1188.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		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		241.75
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		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
Step 2 - Women		
Eddy House		262.50
VA		384.10
Willow Springs		
West Hills		883.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		21.31
Total	428.00	15,940.66

Corrections Chair - OPEN

Treatment Chair - Jelani T.

H&I Treasurer - Tayor

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