#### NNIG ENDING CASH BALANCES

### Tuesday February 2, 2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 22,859.21
TOTAL	\$ 23,159.21
INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)	
SAVINGS	\$ 31,859.21
CD 1	\$ 5,072.83
CD 2	\$ 5,198.87
TOTAL PRUDENT RESERVE	\$ 42,130.91
6 MONTHS OPERATING EXPENSES	\$ 53,473.69
Amount + OR - for Prudent Reserve Maximum	\$ (11,342.78)
Events Prudent Reserve	\$ 4,000.00
EVENTS as of December 2020	
	DEBIT CREDIT BALANCE
Corned Beef & Cribbage	\$ - \$ - \$ -
Founders Day	\$ (420.00) \$ - \$ (420.00)
Halloween	\$ - \$ -
Gratitude Dinner	\$ - \$ -
New Years Eve 2019	\$ (150.00) \$ - \$ (150.00)

# Northern Nevada Intergroup Profit & Loss YTD Comparison January 2021

	Jan 21	Jan 21
Ordinary Income/Expense Income		
4000 · Income - General 4500 · Faithful Fivers 4300 · Bracer Subscriptions 4800 · Other Copy Reimbursements 4600 · Individual Contributions	75.00 10.00 5.25 1,121.00	75.00 10.00 5.25 1,121.00
4550 · Group Contributions 4200 · Birthday Contributions	5,736.57 50.00	5,736.57 50.00
Total 4000 · Income - General	6,997.82	6,997.82
4002 · Income - Event Revenues Event Revenues Speaker Meeting 4440 · Revenue 4445 · Expenses	569.00 -221.44	569.00 -221.44
Total Speaker Meeting	347.56	347.56
Total Event Revenues	347.56	347.56
Total 4002 · Income - Event Revenues	347.56	347.56
4004 · Income - Merchandise Sales 4700 · Merchandise Sales	4,745.40	4,745.40
Total 4004 · Income - Merchandise Sales	4,745.40	4,745.40
4900 · Interest Income	0.41	0.41
Total Income	12,091.19	12,091.19
Cost of Goods Sold 5000 · Cost of Goods Sold	2,686.63	2,686.63
Total COGS	2,686.63	2,686.63
Gross Profit	9,404.56	9,404.56

# Northern Nevada Intergroup Profit & Loss YTD Comparison January 2021

	Jan 21	Jan 21	
Expense			
5180 · CC Service Fees	208.16	208.16	
5210 · Storage Unit	100.00	100.00	
5235 · Committee Expenses	99.58	99.58	
5240 · Compensation			
5240.1 · Wages - Director	4,792.80	4,792.80	
5240.2 · Wages - Assistant	624.00	624.00	
Total 5240 · Compensation	5,416.80	5,416.80	
5250 · Computer expenses	17.99	17.99	
5260 Copier Lease	296.44	296.44	
5290 Office Supplies	160.73	160.73	
5320 · Payroll Tax Expense	414.40	414.40	
5325 Payroll Processing Fee	284.82	284.82	
5340 · Rent	900.00	900.00	
5370 · Telephone	731.88	731.88	
5380 · Trash	31.22	31.22	
5390 · Utilities	128.13	128.13	
Total Expense	8,790.15	8,790.15	
Net Ordinary Income	614.41	614.41	
et Income	614.41	614.41	

#### **NNIG/Central Office Group Contributions 2021**

	lanuary	YTD	Group  Happy Hour Reno	lanuary	YTD
A Vision for You			Incline to be Sober		
A Way Home	140.00	140.00	Incline Village Fellowship		
Alano Afternoon Serenity	140.00	140.00	Jamesville Moment to Moment		
Alano Brown Baggers			Kings Beach AA Golden Group		
Alano Dawn Patrol			Ladies of the Evening		
Alano Jaywalkers			Ladies of the Lake		
Alano Sunday Morning Speaker			Mammoth Good Life Group		
Alano Sunshine Group			McGill NV Freedom Group		
Alano Women in Recovery			Minden Language of the Heart		
Amen Maintenance Meeting			Minden Saturday Night Fever		
Back Room Group			Minden Stephanie Way Group	226.00	226.00
Back to Basics Saturday Night			Minden Wednesday Night Live	100.00	100.00
Battle Mountain Fellowship			Minden/Gardnerville Group		
Blairsden Graeagle Sister in Recov	ery		Mt Rose Recovery Room		
Beginners are Winners On-Line Gro	214.50	214.50	NNIG Business Meeting		
Caring & Sharing in Stead	273.72	273.72	Our Common Welfare		
Carlin Crystal Light Group			Our Group Big Book	50.00	50.00
Carson AA Way of Life			Out and Sober		
Carson After Shifters			Portola Group		
Carson Airport			Positive Acceptance Group	94.53	94.53
Carson Big Book Experience			Pyramid Way Discussion Group		
Carson Brown Baggers	962.80	962.80	RENVPAA		
Carson Dr. Bob Nightngales			RTC Afternoon Delight		
Carson Early Birds	1149.22	1149.22	RTC Almost Heaven	150.00	150.00
Carson Happy Hour			RTC Aloha Group		
Carson Jay-Walkers Men's	200.00	200.00	RTC Beginners are Winners		
Carson Language of the Heart			RTC Big Book Study	33.00	33.00
Carson Men's NO BS Stag			RTC Coffee with Bill		
Carson Sandbaggers			RTC Don't Trip Music Meeting	25.00	25.00
Carson Sisters in Sobriety			RTC Grapevine/Big Book	25.00	25.00
Carson Sunday Morning Fire Static	וונ		RTC How We Stay Stopped	112.25	442.25
Carson Sunday Night Step Study	100.00	100.00	RTC Just for Today Women RTC Little Rascals	113.25	113.25
Crystal Bay Nooners Chester Fellowship	100.00	100.00	RTC Little Rascals RTC Recien Liegados		
Chester Saturday Night Group			RTC Mid-Day Group ON-LINE	90.98	90.98
Choices			RTC Monday Night Men's	30.30	30.30
Cornerstone Group			RTC New Awakenings Group	218.43	218.43
Dayton Fellowship Hall			RTC Seniors in Sobriety	210.40	210.40
Dayton Friday Night Rule 62			RTC Sober N Sane	30.00	30.00
Dayton Sunday Morning			Serenity Sisters Big Book	55.55	00.00
Deer Park Rebels	66.00	66.00	Sierraville Group		
District 12			Silver Springs Groups		
District 14	50.00	50.00	Sisters in Sobriety	199.40	199.40
District 2	400.00	400.00	Sisters of Sobriety SOS		
District 22	55.00	55.00	Sober Readers		
District 6			South Reno on Sunday		
Driars 4th Dimension			South Shore Group		
Driar's Positive Step			Southside Group	132.74	132.74
Driar's Support Hose			Step 1		
Eye Operner			Sunnyside Group		
Fallon Grapevine Group			Susanville Fellowship		
Fallon Sunlight of the Spirit			Susanville Thursday Night		
Fallon The Real Lunch Bunch			Susanville Wed Womens		
Fernley Groups	200.00	200.00	Tahoe City Fellowship		
Fireside Group			The Rock Group		
First Responders			The Twilight Zone		
Galena Friday Night			Truckee Dawn Patrol		
Ground Zero			Truckee Fellowship		
Grupo Accion			Truckee River Men's Stag		
Grupo Fe Y Esoeranza			Verdi Bookies	242.00	242.00
Grupo Latina			Virgina City Plug in the Jug Wednesday Night Beginners Meet	212.00	212.00
Grupo Latino Grupo Nueva Vida			Westwood AA	iiig	
Grupo Nueva Vida Grupo Solo Por Hoy			Whitaker Park		
Stupe colo i di rioy			Whole in the Ground Sunnyside		
			Willing to go to any Lengths	220.00	220.00
			Winnemucca Serenity Seekers	220.00	220.00
			Women's 24 Hours A Day		
			Women's New Beginnings		
			Women's New Harmony	30.00	30.00
			Yerington Group		20.03
			Young at Heart		

### Pink Can Contributions - Hospitals and Institutions Group Contributions January 2021 Group Contributions January 2020

Group	January Y	TD Total	Group	January YTD Total	
4th Dimension			Wednesday Night Beginners		
Alano Afternoon Serenity			Women on Wednesday		
Alano Brown Baggers			Women's 24 Hours A Day		
Alano Club Jay Walkers	70.72		Women's Down And Dirty		
Alano Dawn Patrol	62.00	62.00	Women's New Beginnings		
Alano Sunday Morning Speaker			Women's New Harmony		
Alano Sunshine Group			Young At Heart		
Alano Women in Recovery			January Income/YTD		145.00
Anonymous	02.00	02.00	December 2019 Balance Forward		
Away Home	83.00	83.00	Account Balance		
Back Room Group			January Lit Distributed		
Battle Mountain Group			Ending Balance	2900.46	
Blairsden Sisters Group Caring and Sharing Stead	112.31				
Carson After Shifters	112.51				
Carson City Early Birds	715.10		Distributed Literatur	re January 2	2021
Carson City Happy Hour	713.10		Facilities	January YT	
Carson City Sunday Fire station			JAILS & CORRECTIONS	January 11	Diotai
Carson City Sunday Night Step Study			Ely State Prson	•	
Carson Language of the Heart			Carson City Jail	542.00	542.00
Carson Men's No BS			Carson City Warm Springs	312.00	3 12.00
Carson Never too Young			Job Corp		
Carson Sand Baggers			NNCC Carson Prison		
Carson Sisters in Sobriety			Douglas County Jail		
Corner Stone Group			Church Hill County Jail		
Dayton Sunday Morning			InterMountain Convervation Camp		
Driars Keep it Simple			Herlong Prison		
End of the Road Group			Humboldt County Jail		
Eye Opener			Jan Evens Detention Center		
Ferley Wadsworth Group			Califoria Correction Center (Susanv	ille)	
Fernley Groups			Lakes Crossing		
Fireside Group			Lovelock Prison		
Ground Zero			NN Transitional Housing		
Groupo La Nueva Luz			Warm Springs Prison		
Happy Hour			Stewart Corrections Camp		
Individual	50.00		Washoe County - Parr		
Kings Beach AA Golden Group			Carson City Juvenile Detention Cen		
Knuckle Heads			Florence McClore Women's Prision		
Ladies of the Evening			Wells Conservation Camp		
Minden Gardnerville Group			TREATMENT & HOSPITALS	•	
Minden Saturday Night Fever			Bristlecone - Residential		
Minden Stephine Way Group	75.00		Carson Behavioral Health		
Minden Wednesday Night Live			Foundation of Hope,Recovery		
Mount Rose Recovery Group			Carson Tahoe Detox		
Our Comon Welfare			Crossroads - Main Campas		
Out and Sober Portola Group	85.00		Crossroads - River House		
•	83.00		Empowerment Center Women Reno Problem Gaming Center		
Pyramid Way Group RTC Almost Heaven	25.00		NV Drug & Alcohol Testing		
RTC Just for Today Women's	25.00		NN Adult Mental Health Services		
•	10.00		Renown Behavioral Health		
RTC New Awakening Group Seniors in Sobriety	10.00		Ridge House		
Serenity on Sunday			Salvation Army		
Sierraville Book Study			Las Vagas Recovery Center		
Sierraville Sunday Night			Step 1 - Men		
Sisters of Sobriety			Step 2 - Women		
Slide Mountain Serenity			Eddy House		
Southside Group			VA		
Sunnyside			Willow Springs		
The Rock Group			West Hills		
Truckee River Men's			Bridging the Gap Supplies		
Verdi Bookies			AA GRAPEVINE/LA VINA		
Verdi Greener Pastures			Office Supplies		
Virginia City Plug in the Jug	60.06		Total	542.00	542.00
			Corrections Chair - OPEN		
			Treatment Chair - Jelani T.		
			H&I Treasurer - OPEN	(=4.4) =44.	
			Bridging The Gap Chair - Colleen S	. (714) 583-0643	