

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
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Amount + OR - for Prudent Reserve Maximum	\$ (11,342.78)
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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	75.00	75.00
4300 · Bracer Subscriptions	10.00	10.00
4800 · Other Copy Reimbursements	5.25	5.25
4600 · Individual Contributions	1,121.00	1,121.00
4550 · Group Contributions	5,736.57	5,736.57
4200 · Birthday Contributions	50.00	50.00
Total 4000 · Income - General	6,997.82	6,997.82
4002 · Income - Event Revenues		
Event Revenues		
Speaker Meeting		
4440 · Revenue	569.00	569.00
4445 · Expenses	-221.44	-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
Net Income	614.41	614.41

Pink Can Contributions - Hospitals and Institutions

Group Contributions January 2021

Group	January YTD Total	
4th Dimension		
Alano Afternoon Serenity		
Alano Brown Baggers		
Alano Club Jay Walkers	70.72	
Alano Dawn Patrol	62.00	62.00
Alano Sunday Morning Speaker		
Alano Sunshine Group		
Alano Women in Recovery		
Anonymous		
Away Home	83.00	83.00
Back Room Group		
Battle Mountain Group		
Blairsden Sisters Group		
Caring and Sharing Stead	112.31	
Carson After Shifters		
Carson City Early Birds	715.10	
Carson City Happy Hour		
Carson City Sunday Fire station		
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS		
Carson Never too Young		
Carson Sand Baggers		
Carson Sisters in Sobriety		
Corner Stone Group		
Dayton Sunday Morning		
Driars Keep it Simple		
End of the Road Group		
Eye Opener		
Ferley Wadsworth Group		
Fernley Groups		
Fireside Group		
Ground Zero		
Groupo La Nueva Luz		
Happy Hour		
Individual	50.00	
Kings Beach AA Golden Group		
Knuckle Heads		
Ladies of the Evening		
Minden Gardnerville Group		
Minden Saturday Night Fever		
Minden Stephine Way Group	75.00	
Minden Wednesday Night Live		
Mount Rose Recovery Group		
Our Comon Welfare		
Out and Sober		
Portola Group	85.00	
Pyramid Way Group		
RTC Almost Heaven	25.00	
RTC Just for Today Women's		
RTC New Awakening Group	10.00	
Seniors in Sobriety		
Serenity on Sunday		
Sierraville Book Study		
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		
The Rock Group		
Truckee River Men's		
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug	60.06	

Group Contributions January 2020

Group	January YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings		
Women's New Harmony		
Young At Heart		
January Income/YTD	1348.19	145.00
December 2019 Balance Forward	2094.27	
Account Balance	3442.46	
January Lit Distributed	542.00	
Ending Balance	2900.46	

Distributed Literature January 2021

Facilities	January YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail	542.00	542.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail		
Church Hill County Jail		
InterMountain Conervation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		
Lovelock Prison		
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
TREATMENT & HOSPITALS		
Bristlecone - Residential		
Carson Behavioral Health		
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas		
Crossroads - River House		
Empowerment Center Women		
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Renown Behavioral Health		
Ridge House		
Salvation Army		
Las Vagas Recovery Center		
Step 1 - Men		
Step 2 - Women		
Eddy House		
VA		
Willow Springs		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	542.00	542.00

Corrections Chair - OPEN

Treatment Chair - Jelani T.

H&I Treasurer - OPEN

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