

NNIG ENDING CASH BALANCES

Tuesday April 5, 2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 28,713.29
TOTAL	

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 31,859.73
CD 1	\$ 5,072.99
CD 2	\$ 5,198.95
TOTAL PRUDENT RESERVE	\$ 42,131.67

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (11,342.02)
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Events Prudent Reserve	\$ 1,500.00
EVENTS as of December 2020	

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ -	\$ -	\$ -
Founders Day	\$ (420.00)	\$ -	\$ (420.00)
Halloween		\$ -	\$ -
Gratitude Dinner	\$ (2,500.00)	\$ -	\$ (2,500.00)
New Years Eve 2019	\$ (150.00)	\$ -	\$ (150.00)

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
March 2021**

	Mar 21	Jan - Mar 21
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	135.00	225.00
4300 · Bracer Subscriptions	0.00	32.00
4800 · Other Copy Reimbursements	10.20	15.45
4600 · Individual Contributions	954.96	3,187.33
4550 · Group Contributions	6,409.56	14,358.95
4200 · Birthday Contributions	69.00	180.00
Total 4000 · Income - General	<u>7,578.72</u>	<u>17,998.73</u>
4002 · Income - Event Revenues		
Event Revenues		
Gratitude Dinner		
4435 · Expenses	0.00	-2,500.00
Total Gratitude Dinner	0.00	-2,500.00
Speaker Meeting		
4440 · Revenue	603.32	2,208.18
4445 · Expenses	-171.80	-468.24
Total Speaker Meeting	<u>431.52</u>	<u>1,739.94</u>
Total Event Revenues	<u>431.52</u>	<u>-760.06</u>
Total 4002 · Income - Event Revenues	431.52	-760.06
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	4,910.74	15,237.98
4004 · Income - Merchandise Sales - Other	0.00	0.30
Total 4004 · Income - Merchandise Sales	<u>4,910.74</u>	<u>15,238.28</u>
4900 · Interest Income	0.38	1.17
Total Income	<u>12,921.36</u>	<u>32,478.12</u>
Cost of Goods Sold		
5000 · Cost of Goods Sold	2,725.41	8,577.63
Total COGS	<u>2,725.41</u>	<u>8,577.63</u>
Gross Profit	10,195.95	23,900.49

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Accrual Basis

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
March 2021**

	Mar 21	Jan - Mar 21
Expense		
5180 · CC Service Fees	295.17	747.36
5210 · Storage Unit	100.00	300.00
5220 · Shipping Charges	10.60	39.90
5230 · Alarm System	0.00	145.59
5235 · Committee Expenses	0.00	99.58
5240 · Compensation		
5240.1 · Wages - Director	3,415.00	11,503.00
5240.2 · Wages - Assistant	786.00	1,971.00
Total 5240 · Compensation	4,201.00	13,474.00
5250 · Computer expenses	24.95	204.94
5260 · Copier Lease	592.88	816.43
5280 · Membership, Dues & Publications	39.98	54.97
5290 · Office Supplies	87.01	392.43
5320 · Payroll Tax Expense	321.37	1,030.78
5325 · Payroll Processing Fee	111.38	507.58
5330 · Postage	110.00	165.00
5340 · Rent	850.00	2,650.00
5360 · Taxes & Licenses	50.00	50.00
5370 · Telephone	910.92	2,250.24
5380 · Trash	33.27	97.10
5390 · Utilities	250.76	520.75
Total Expense	7,989.29	23,546.65
Net Ordinary Income	2,206.66	353.84
Net Income	2,206.66	353.84

NNIG/Central Office Group Contributions 2021

<u>Group</u>	<u>March</u>	<u>YTD</u>	<u>Group</u>	<u>March</u>	<u>YTD</u>
3rd Tradition Secular Group			Happy Hour Reno		
A Vision for You			Incline to be Sober		
A Way Home		140.00	Incline Village Fellowship		
Alano Afternoon Serenity			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	109.25	109.25
Alano Sunday Morning Speaker			Mammoth Good Life Group		
Alano Sunshine Group			McGill NV Freedom Group		
Alano Women in Recovery			Minden Language of the Heart		40.00
Amen Maintenance Meeting			Minden Saturday Night Fever		
Back Room Group	99.56	99.56	Minden Stephanie Way Group		226.00
Back to Basics Saturday Night			Minden Wednesday Night Live		100.00
Battle Mountain Fellowship			Minden/Gardnerville Group		
Blairsdien Graeagle Sister in Recovery			Mt Rose Recovery Room	484.82	919.92
Beginners are Winners On-Line Group		214.50	NNIG Business Meeting		
Caring & Sharing in Stead		273.72	Our Common Welfare		
Carlin Crystal Light Group			Our Group Big Book		50.00
Carson AA Way of Life			Out and Sober		
Carson After Shifters	250.00	250.00	Portola Group		
Carson Airport			Positive Acceptance Group		94.53
Carson Big Book Experience	118.00	118.00	Pyramid Way Discussion Group	60.00	60.00
Carson Brown Baggers		962.80	RENVPAA		
Carson Dr. Bob Nightngales			RTC Afternoon Delight	50.00	50.00
Carson Early Birds		1149.22	RTC Almost Heaven	150.00	450.00
Carson Happy Hour	400.00	900.00	RTC Aloha Group		
Carson Jay-Walkers Men's		200.00	RTC Beginners are Winners		
Carson Language of the Heart			RTC Big Book Study	151.00	184.00
Carson Men's NO BS Stag			RTC Coffee with Bill		
Carson Sandbaggers	100.00	100.00	RTC Don't Trip Music Meeting	101.00	101.00
Carson Sisters in Sobriety			RTC Grapevine/Big Book		25.00
Carson Sunday Morning Fire Station			RTC How We Stay Stopped		60.00
Carson Sunday Night Step Study			RTC Just for Today Women		113.25
Carson Women's Night Out	200.00	200.00			
Crystal Bay Nooners	50.00	200.00	RTC Little Rascals		97.50
Chester Fellowship	250.00	250.00	RTC Recien Liegados		
Chester Saturday Night Group			RTC Mid-Day Group ON-LINE	119.64	176.14
Choices	100.00	100.00	RTC Monday Night Men's		
Cornerstone Group			RTC New Awakenings Group		218.43
Dayton Fellowship Hall			RTC Seniors in Sobriety	150.00	150.00
Dayton Friday Night Rule 62			RTC Sober N Sane		30.00
Dayton Sunday Morning			Serenity Sisters Big Book		
Deer Park Rebels		66.00	Serenity on Sundays	150.00	150.00
District 12			Silver Springs Groups		
District 14	300.00	400.00	Sisters in Sobriety		199.40
District 2		400.00	Sisters of Sobriety SOS		
District 22	26.00	109.00	Sober Readers		
District 6			South Reno on Sunday		
Driars 4th Dimension	7.00	30.00	South Shore Group		
Driar's Positive Step			Southside Group	244.02	515.46
Driar's Support Hose			Step 1		
Eye Opener	48.60	48.60	Sunnyside Group	68.60	68.60
Fallon Grapevine Group		65.00	Susanville Fellowship		
Fallon Sunlight of the Spirit			Susanville Thursday Night		
Fallon The Real Lunch Bunch			Susanville Wed Womens		
Fernley Groups	200.00	400.00	Tahoe City Fellowship		
Fireside Group	40.00	40.00	The Rock Group		
First Responders			The Twilight Zone	50.00	50.00
Galena Friday Night			Truckee Dawn Patrol		
Ground Zero	1000.00	1200.00	Truckee Fellowship	235.80	235.80
Grupo Accion			Truckee River Men's Stag	420.00	762.00
Grupo Fe Y Esoeranza			Verdi Bookies		
Grupo La Nueva Luz	10.00	30.00	Virgina City Plug in the Jug		212.00
Grupo Latino			Wednesday Night Beginners Meeting		
Grupo Nueva Vida			Westwood AA		
Grupo Solo Por Hoy			Whitaker Park		
Jamesville God Grant Me	141.27	141.27	Whole in the Ground Sunnyside	275.00	275.00
			Willing to go to any Lengths	250.00	470.00
			Winnemucca Serenity Seekers		
			Women's 24 Hours A Day		
			Women's New Beginnings		
			Women's New Harmony		30.00
			Yerington Group		
			Young at Heart		
Total				6,409.56	14,310.95

Pink Can Contributions - Hospitals and Institutions

Group Contributions March 2021

Group	March YTD Total	
4th Dimension		
Alano Afternoon Serenity		
Alano Brown Baggers		
Alano Club Jay Walkers	42.88	221.56
Alano Dawn Patrol	36.00	138.00
Alano Sunday Morning Speaker		101.00
Alano Sunshine Group		
Alano Women in Recovery		32.00
Anonymous		
Away Home		83.00
Back Room Group	44.16	44.16
Battle Mountain Group		12.00
Blairsdon Sisters Group		
Caring and Sharing Stead	82.34	194.65
Carson After Shifters		
Carson City Early Birds		715.10
Carson City Happy Hour	105.21	298.54
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	180.00	180.00
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	36.00	305.00
Fireside Group		
Ground Zero	200.00	200.00
Groupo La Nueva Luz		
Happy Hour	231.15	231.15
Individual	121.05	171.05
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		25.00
Our Comon Welfare		
Out and Sober		
Portola Group		85.00
Pyramid Way Group		93.95
RTC Almost Heaven	25.00	75.00
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 March 2021

Group	March YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings	21.97	21.97
Women's New Harmony		
Young At Heart		
March Income/YTD	1125.76	3373.19
February 2019 Balance Forward	3228.85	
Account Balance	4354.61	
March Lit Distributed	34.00	
Ending Balance	4320.61	

Distributed Literature March 2021

Facilities	March YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail		542.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison	34.00	34.00
Douglas County Jail		151.40
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		176.45
Eddy House		
VA		
Willow Springs		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	34.00	903.85

Corrections Chair - OPEN

Treatment Chair -

H&I Treasurer - OPEN

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