

NNIG ENDING CASH BALANCES

Tuesday May 4, 2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 21,537.68
TOTAL	

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 39,959.99
CD 1	\$ 5,073.08
CD 2	\$ 5,198.99
TOTAL PRUDENT RESERVE	\$ 50,232.06

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (3,241.63)
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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
April 2021**

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	15.00	240.00
4300 · Bracer Subscriptions	10.00	42.00
4800 · Other Copy Reimbursements	41.00	56.45
4600 · Individual Contributions	793.10	3,280.43
4550 · Group Contributions	6,527.80	21,719.75
4200 · Birthday Contributions	44.00	224.00
Total 4000 · Income - General	<u>7,430.90</u>	<u>25,562.63</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	1,280.00	3,488.18
4445 · Expenses	-357.61	-825.85
Total Speaker Meeting	<u>922.39</u>	<u>2,662.33</u>
Total Event Revenues	<u>922.39</u>	<u>162.33</u>
Total 4002 · Income - Event Revenues	922.39	162.33
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	4,894.69	20,148.67
4004 · Income - Merchandise Sales - Other	0.00	0.30
Total 4004 · Income - Merchandise Sales	<u>4,894.69</u>	<u>20,148.97</u>
4900 · Interest Income	0.39	1.56
Total Income	<u>13,248.37</u>	<u>45,875.49</u>
Cost of Goods Sold		
5000 · Cost of Goods Sold	2,866.16	11,451.71
Total COGS	<u>2,866.16</u>	<u>11,451.71</u>
Gross Profit	10,382.21	34,423.78
Expense		
5180 · CC Service Fees	277.83	1,025.19
5210 · Storage Unit	100.00	400.00
5220 · Shipping Charges	0.00	39.90
5230 · Alarm System	25.00	170.59
5235 · Committee Expenses	-14.52	85.06
5240 · Compensation		
5240.1 · Wages - Director	3,415.00	14,918.00
5240.2 · Wages - Assistant	630.00	2,601.00
Total 5240 · Compensation	<u>4,045.00</u>	<u>17,519.00</u>

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Accrual Basis

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

	Apr 21	Jan - Apr 21
5250 · Computer expenses	0.00	204.94
5260 · Copier Lease	296.44	1,112.87
5280 · Membership, Dues & Publications	49.96	104.93
5290 · Office Supplies	432.90	825.33
5310 · Paper	42.21	42.21
5320 · Payroll Tax Expense	309.46	1,340.24
5325 · Payroll Processing Fee	111.38	618.96
5330 · Postage	0.00	165.00
5340 · Rent	850.00	3,500.00
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	749.90	3,000.14
5380 · Trash	33.45	130.55
5390 · Utilities	123.97	644.72
Total Expense	7,432.98	30,979.63
Net Ordinary Income	2,949.23	3,444.15
Net Income	2,949.23	3,444.15

Pink Can Contributions - Hospitals and Institutions

Group Contributions April 2021

Group	April YTD Total	
4th Dimension		
Alano Afternoon Serenity		
Alano Brown Baggers		
Alano Club Jay Walkers	38.58	260.14
Alano Dawn Patrol	29.00	167.00
Alano Sunday Morning Speaker		101.00
Alano Sunshine Group		
Alano Women in Recovery	31.00	63.00
Anonymous		
Away Home		83.00
Back Room Group	10.00	54.16
Battle Mountain Group	30.00	42.00
Blairsdon Sisters Group		
Caring and Sharing Stead	63.33	257.98
Carson After Shifters		
Carson City Early Birds		715.10
Carson City Happy Hour	125.82	424.36
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
Carson Sisters in Sobriety		
Corner Stone Group	12.00	12.00
Dayton Sunday Morning		
Driars Keep it Simple		
End of the Road Group		
Eye Opener		
Ferley Wadsworth Group		
Fernley Groups		305.00
Fireside Group		
Ground Zero	25.00	225.00
Grupo La Nueva Luz		
Happy Hour		231.15
Individual	50.00	221.05
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	50.00	125.00
RTC Just for Today Women's		
RTC New Awakening Group	10.00	20.00
Seniors in Sobriety		
Serenity on Sunday		
Step 1	30.96	30.96
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		
The Rock Group		
Truckee River Men's	34.25	34.25
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		60.06

Group Contributions April 2021

Group	April 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
Women's New Harmony		
Young At Heart		
March Income/YTD	539.94	3913.13
March 2019 Balance Forward	4320.61	
Account Balance	4860.55	
April Lit Distributed	438.27	
Ending Balance	4422.28	

Distributed Literature April 2021

Facilities	April YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail		542.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		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 Prision		
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	180.00	180.00
Step 2 - Women		176.45
Eddy House		
VA		
Willow Springs		
West Hills	243.75	243.75
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
	14.52	14.52
Total	438.27	1,342.12

Corrections Chair - OPEN

Treatment Chair -

H&I Treasurer - OPEN

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