

Pink Can Contributions - Hospitals and Institutions

Group Contributions May 2021

Group	May YTD Total	
Anonymous		71.05
Alano Afternoon Serenity		
Alano Brown Baggers		
Alano Club Jay Walkers	56.92	317.06
Alano Dawn Patrol	36.00	203.00
Alano Sunday Morning Speaker		101.00
Alano Open Heart Open Mind	70.18	70.18
Alano Women in Recovery		31.00
Alano Sunshine Group	47.00	47.00
A Way Home	139.00	222.00
Back Room Group	13.06	67.22
Battle Mountain Group		42.00
Blairsdon Sisters Group		
Caring and Sharing Stead	71.12	329.10
Carson After Shifters		
Carson City Early Birds	1181.95	1897.05
Carson City Happy Hour		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	360.00
Carson Sisters in Sobriety	10.72	10.72
Corner Stone Group		12.00
Dayton Sunday Morning		
Driars Keep it Simple		
End of the Road Group		
Eye Opener		
Fernley Wadsworth Group		
Fernley Groups	45.00	107.00
Fireside Group		
Ground Zero		225.00
Gardnerville Roadside Group	25.00	25.00
Happy Hour		231.15
Individual		150.00
Inclinded to be Sober	39.27	39.27
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	115.00	208.95
RTC Almost Heaven	50.00	175.00
RTC Just for Today Women's		
RTC New Awakening Group		20.00
Seniors in Sobriety		
Serenity on Sunday		
Step 1		30.96
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		
The Rock Group		
Truckee River Men's		34.25
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		60.06

Group Contributions May 2021

Group	May 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	158.05	158.05
May Income/YTD	2238.27	5876.40
April 2019 Balance Forward	4422.28	
Account Balance	6660.55	
May Lit Distributed	941.67	
Ending Balance	5718.88	

Distributed Literature May 2021

Facilities	May YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail	288.00	542.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		34.00
Douglas County Jail	101.67	253.07
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	300.00	300.00
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
Step 2 - Women		176.45
Eddy House		
VA		
Willow Springs		
West Hills	252.00	495.75
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		14.52
Total	941.67	1,995.79

Corrections Chair - OPEN

Treatment Chair -

H&I Treasurer - OPEN

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

NNIG ENDING CASH BALANCES

Tuesday June 1, 2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	
TOTAL	

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 39,960.33
CD 1	\$ 5,073.16
CD 2	\$ 5,199.04
TOTAL PRUDENT RESERVE	\$ 50,232.53

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (3,241.16)
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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
May 2021**

	May 21	Jan - May 21
Ordinary Income/Expense		
Income		
Refund	0.00	5.00
4000 · Income - General		
4500 · Faithful Fivers	165.00	405.00
4300 · Bracer Subscriptions	30.00	72.00
4800 · Other Copy Reimbursements	33.40	89.85
4600 · Individual Contributions	516.02	3,796.45
4550 · Group Contributions	4,237.25	25,957.00
4200 · Birthday Contributions	146.00	370.00
Total 4000 · Income - General	5,127.67	30,690.30
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	903.00	4,391.18
4445 · Expenses	-75.00	-900.85
Total Speaker Meeting	828.00	3,490.33
Total Event Revenues	828.00	990.33
Total 4002 · Income - Event Revenues	828.00	990.33
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	5,770.12	25,918.79
4004 · Income - Merchandise Sales - Other	0.30	0.60
Total 4004 · Income - Merchandise Sales	5,770.42	25,919.39
4900 · Interest Income	0.47	2.03
Total Income	11,726.56	57,607.05
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,354.50	14,788.24
Total COGS	3,354.50	14,788.24
Gross Profit	8,372.06	42,818.81
Expense		
5180 · CC Service Fees	285.23	1,310.42
5210 · Storage Unit	100.00	500.00
5220 · Shipping Charges	32.05	71.95
5230 · Alarm System	145.59	316.18
5235 · Committee Expenses	0.00	85.06
5240 · Compensation		
5240.1 · Wages - Director	3,415.00	18,333.00
5240.2 · Wages - Assistant	543.00	3,144.00
Total 5240 · Compensation	3,958.00	21,477.00

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Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
May 2021

	May 21	Jan - May 21
5250 · Computer expenses	0.00	204.94
5260 · Copier Lease	0.00	1,112.87
5270 · Insurance Business/Workers Comp	1,544.00	1,544.00
5280 · Membership, Dues & Publications	0.00	104.93
5290 · Office Supplies	135.19	960.52
5310 · Paper	0.00	42.21
5320 · Payroll Tax Expense	302.78	1,643.02
5325 · Payroll Processing Fee	111.38	730.34
5330 · Postage	0.00	165.00
5340 · Rent	850.00	4,350.00
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	749.90	3,750.04
5380 · Trash	33.41	163.96
5390 · Utilities	111.35	632.10
Total Expense	8,358.88	39,214.54
Net Ordinary Income	13.18	3,604.27
Net Income	13.18	3,604.27