

## NNIG ENDING CASH BALANCES

Tuesday July 6, 2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 20,604.45
TOTAL	\$ 20,904.45

**INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)**

SAVINGS	\$ 39,960.66
CD 1	\$ 5,073.16
CD 2	\$ 5,199.04
TOTAL PRUDENT RESERVE	\$ 50,232.86

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (3,240.83)
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Events Prudent Reserve	\$ 18,266.00
EVENTS as of July 2021	

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ -	\$ -	\$ -
Founders Day		\$ -	\$ 2,070.50
Halloween		\$ -	\$ -
Gratitude Dinner	\$ (2,500.00)	\$ -	\$ (2,500.00)
New Years Eve 2019	\$ (150.00)	\$ -	\$ (150.00)

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

	Jun 21	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Refund	0.00	5.00
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	195.00	600.00
4300 · Bracer Subscriptions	37.00	109.00
4800 · Other Copy Reimbursements	19.05	108.90
4600 · Individual Contributions	3,425.50	7,221.95
4550 · Group Contributions	3,793.52	29,750.52
4200 · Birthday Contributions	31.00	401.00
<b>Total 4000 · Income - General</b>	<b>7,501.07</b>	<b>38,191.37</b>
<b>4002 · Income - Event Revenues</b>		
<b>Event Revenues</b>		
Gratitude Dinner		
4435 · Expenses	0.00	-2,500.00
<b>Total Gratitude Dinner</b>	<b>0.00</b>	<b>-2,500.00</b>
Speaker Meeting		
4440 · Revenue	1,115.98	5,507.16
4445 · Expenses	-391.00	-1,291.85
<b>Total Speaker Meeting</b>	<b>724.98</b>	<b>4,215.31</b>
Founders Day Picnic		
4470 · Revenue	3,728.00	3,728.00
4475 · Expenses	-1,657.50	-1,807.50
<b>Total Founders Day Picnic</b>	<b>2,070.50</b>	<b>1,920.50</b>
<b>Total Event Revenues</b>	<b>2,795.48</b>	<b>3,635.81</b>
<b>Total 4002 · Income - Event Revenues</b>	<b>2,795.48</b>	<b>3,635.81</b>
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	4,981.57	30,900.36
4004 · Income - Merchandise Sales - Other	0.30	0.90
<b>Total 4004 · Income - Merchandise Sales</b>	<b>4,981.87</b>	<b>30,901.26</b>
4900 · Interest Income	0.46	2.49
<b>Total Income</b>	<b>15,278.88</b>	<b>72,735.93</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	2,850.11	17,658.23
<b>Total COGS</b>	<b>2,850.11</b>	<b>17,658.23</b>
<b>Gross Profit</b>	<b>12,428.77</b>	<b>55,077.70</b>

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

	Jun 21	Jan - Jun 21
<b>Expense</b>		
5100 · Bank Fees and charges	1.80	1.80
5120 · Professional Fees	1,500.00	1,500.00
5180 · CC Service Fees	262.59	1,573.01
5210 · Storage Unit	100.00	600.00
5220 · Shipping Charges	28.55	100.50
5230 · Alarm System	0.00	316.18
5235 · Committee Expenses	0.00	85.06
<b>5240 · Compensation</b>		
5240.1 · Wages - Director	3,415.00	21,748.00
5240.2 · Wages - Assistant	726.00	3,870.00
<b>Total 5240 · Compensation</b>	4,141.00	25,618.00
5250 · Computer expenses	0.00	204.94
5260 · Copier Lease	885.74	1,998.61
5270 · Insurance Business/Workers Comp	-167.00	1,377.00
5280 · Membership, Dues & Publications	29.98	134.91
5290 · Office Supplies	362.43	1,322.95
5310 · Paper	0.00	42.21
5320 · Payroll Tax Expense	316.79	1,959.81
5325 · Payroll Processing Fee	111.38	841.72
5330 · Postage	110.00	275.00
5340 · Rent	850.00	5,200.00
5350 · Repairs & Maintenance	165.44	165.44
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	749.90	4,499.94
5380 · Trash	33.66	197.62
5390 · Utilities	94.85	726.95
<b>Total Expense</b>	9,577.11	48,791.65
<b>Net Ordinary Income</b>	2,851.66	6,286.05
<b>Other Income/Expense</b>		
Other Expense		
5400 · Physical inventory adjustment	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<b>2,851.66</b>	<b>6,286.05</b>



## Pink Can Contributions - Hospitals and Institutions

### Group Contributions June 2021

Group	June YTD Total	
Anonymous	41.50	112.55
Alano Afternoon Serenity		
Alano Brown Baggers		
Alano Club Jay Walkers	146.22	463.28
Alano Dawn Patrol	101.00	304.00
Alano Sunday Morning Speaker		101.00
Alano Open Heart Open Mind		70.18
Alano Women in Recovery		31.00
Alano Sunshine Group		47.00
A Way Home		222.00
Back Room Group	11.00	78.22
Battle Mountain Group		42.00
Blairsdon Sisters Group		
Caring and Sharing Stead	56.42	385.52
Carson After Shifters		
Carson City Early Birds		1897.05
Carson City Happy Hour	316.00	740.36
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		360.00
Carson Sisters in Sobriety		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		107.00
Fireside Group		
Ground Zero		225.00
Gardnerville Roadside Group		25.00
Happy Hour		231.15
Individual		150.00
Inclinded to be Sober		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		208.95
RTC Almost Heaven	50.00	225.00
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	131.77	166.02
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		60.06

### Group Contributions June 2021

Group	June YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings	27.66	49.63
Women's New Harmony		
Young At Heart		158.05
<b>June Income/YTD</b>	<b>881.57</b>	<b>6757.97</b>
<b>May 2019 Balance Forward</b>	<b>5718.88</b>	
<b>Account Balance</b>	<b>6600.45</b>	
<b>June Lit Distributed</b>	<b>160.00</b>	
<b>Ending Balance</b>	<b>6440.45</b>	

### Distributed Literature May 2021

Facilities	May YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prson		
Carson City Jail		542.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		34.00
Douglas County Jail		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		
<b>TREATMENT &amp; HOSPITALS</b>		
Bristlecone - Residential		
Carson Behavioral Health	120.00	120.00
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas	40.00	340.00
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		495.75
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		14.52
<b>Total</b>	<b>160.00</b>	<b>2,155.79</b>

**Corrections Chair - OPEN**

**Treatment Chair -**

**H&I Treasurer - OPEN**

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