

NNIG/Central Office Group Contributions 2021

Group	July	YTD	Group	July	YTD
3rd Tradition Secular Group	110.00	110.00	Happy Hour Reno		800.00
A Vision for You			Incline to be Sober		
A Way Home		302.50	Incline Village Fellowship		
Alano Afternoon Serenity			Jamesville Moment to Moment		
Alano Brown Baggers			Kings Beach AA Golden Group		
Alano Dawn Patrol			Knuckleheads	20.00	20.00
Alano Jaywalkers		351.24	Ladies of the Lake		127.59
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		276.00	Minden Saturday Night Fever		
Back Room Group	215.62	391.20	Minden Stephanie Way Group	160.00	386.00
Back to Basics Saturday Night			Minden Wednesday Night Live		100.00
Battle Mountain Fellowship	10.00	20.00	Minden/Gardnerville Group	263.22	440.29
Blairsdan Graeagle Sister in Recovery			Mt Rose Recovery Room	182.65	2072.22
Beginners are Winners On-Line Group		1039.50	NNIG Business Meeting	23.00	92.87
Caring & Sharing in Stead	425.57	994.54	Our Common Welfare		
Carlin Crystal Light Group			Our Group Big Book		75.00
Carson AA Way of Life			Out and Sober		
Carson After Shifters		250.00	Portola Group		
Carson Airport			Positive Acceptance Group	314.00	408.53
Carson Big Book Experience		118.00	Pyramid Way Discussion Group	30.00	90.00
Carson Brown Baggers		962.80	RENVPA		
Carson Dr. Bob Nightngales	110.50	110.50	RTC Afternoon Delight	50.00	240.00
Carson Early Birds		1976.72	RTC Almost Heaven	150.00	1150.00
Carson Happy Hour		1166.56	RTC Aloha Group	900.00	2400.00
Carson Jay-Walkers Men's		200.00	RTC Beginners are Winners		
Carson Happy, Joyous and Free		30.00	RTC Big Book Study		259.00
Carson Fallen Women Online	14.37	14.37	RTC Coffee with Bill		81.00
Carson Sandbaggers	100.00	300.00	RTC Don't Trip Music Meeting	150.00	301.00
Carson Sisters in Sobriety			RTC Grapevine/Big Book		85.00
Carson Sunday Morning Fire Station			RTC How We Stay Stopped		130.00
Carson Sunday Night Step Study			RTC Just for Today Women		113.25
Carson Women's Night Out		200.00	RTC Mid-Day Group		67.26
Crystal Bay Nooners	150.00	500.00	RTC Little Rascals		197.50
Chester Fellowship		250.00	RTC Recien Liegados		
Chester Saturday Night Group		200.00	RTC Mid-Day Group ON-LINE	128.50	346.69
Choices	50.00	200.00	RTC Monday Night Men's		
Cornerstone Group			RTC New Awakenings Group	352.00	972.11
Dayton Fellowship Hall			RTC Seniors in Sobriety		250.00
Dayton Friday Night Rule 62		400.00	RTC Sober N Sane		105.00
Dayton Sunday Morning			Serenity Sisters Big Book		
Deer Park Rebels		66.00	Serenity on Sundays		150.00
District 12			Silver Springs Groups		
District 14	100.00	650.00	Sisters in Sobriety		199.40
District 2	14.00	614.00	Sisters of Sobriety SOS		81.00
District 22	48.00	318.00	Sober Readers		
Driars 4th Dimension- ON-LINE	19.26	142.53	South Reno on Sunday		70.39
Driars 4th Dimension		30.00	South Shore Group		60.00
Driar's Positive Step			Southside Group		1004.22
Driar's Oldtimer, Newcomers		50.00	Step 1	40.00	40.00
Eye Opener	219.75	521.35	Sunnyside Group		538.60
Fallon Grapevine Group		65.00	Susanville Fellowship		
Fallon Grapevine Group-Online		40.00	Susanville Thursday Night		
Fallon The Real Lunch Bunch		24.15	Susanville Wed Womens		
Fernley Groups		400.00	Tahoe City Fellowship		62.50
Fireside Group		540.00	The Rock Group		209.50
First Responders			The Twilight Zone		75.00
Galena Friday Night		133.00	Truckee Dawn Patrol		1200.00
Ground Zero		1200.00	Truckee Fellowship		235.80
Grupo Accion		60.00	Truckee River Men's Stag	926.34	2388.34
Grupo Fe Y Esoeranza		20.00	Verdi Bookies		
Grupo La Nueva Luz	10.00	70.00	Virgina City Plug in the Jug		212.00
Grupo Latino			Wednesday Night Beginners Meeting		
Grupo Nueva Vida		20.00	Westwood AA	72.15	72.15
Grupo Solo Por Hoy			Whitaker Park		
Jamesville God Grant Me		141.27	Whole in the Ground Sunnyside		275.00
Jamesville Women's Monday Night		103.00	Willing to go to any Lengths	202.00	1101.00
			Winnemucca Serenity Seekers		
			Women's 24 Hours A Day		
			Women's New Beginnings		250.00
			Women's New Harmony	200.00	355.00
			Yerington Group		
			Young at Heart		
				Total	5,760.93
					35,502.44

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

	Jul 21	Jan - Jul 21
Ordinary Income/Expense		
Income		
Refund	0.00	5.00
4000 · Income - General		
4500 · Faithful Fivers	45.00	645.00
4300 · Bracer Subscriptions	15.00	124.00
4800 · Other Copy Reimbursements	28.90	137.80
4600 · Individual Contributions	413.06	7,635.01
4550 · Group Contributions	5,760.93	35,511.45
4200 · Birthday Contributions	55.00	456.00
Total 4000 · Income - General	6,317.89	44,509.26
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	1,721.00	7,228.16
4445 · Expenses	-703.85	-1,995.70
Total Speaker Meeting	1,017.15	5,232.46
Founders Day Picnic		
4470 · Revenue	150.00	3,878.00
4475 · Expenses	0.00	-1,807.50
Total Founders Day Picnic	150.00	2,070.50
Total Event Revenues	1,167.15	4,802.96
Total 4002 · Income - Event Revenues	1,167.15	4,802.96
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,937.95	37,838.31
4004 · Income - Merchandise Sales - Other	0.00	0.90
Total 4004 · Income - Merchandise Sales	6,937.95	37,839.21
4900 · Interest Income	0.46	2.95
Total Income	14,423.45	87,159.38
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,943.42	21,601.65
Total COGS	3,943.42	21,601.65
Gross Profit	10,480.03	65,557.73
Expense		
5100 · Bank Fees and charges	0.00	1.80
5120 · Professional Fees	0.00	1,500.00
5180 · CC Service Fees	858.24	2,431.25
5210 · Storage Unit	100.00	700.00
5220 · Shipping Charges	64.05	164.55
5230 · Alarm System	0.00	316.18
5235 · Committee Expenses	0.00	85.06
5240 · Compensation		
5240.1 · Wages - Director	4,972.50	26,720.50
5240.2 · Wages - Assistant	1,119.00	4,989.00
Total 5240 · Compensation	6,091.50	31,709.50

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Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
July 2021

	Jul 21	Jan - Jul 21
5250 · Computer expenses	1.00	205.94
5260 · Copier Lease	296.44	2,295.05
5270 · Insurance Business/Workers Comp	0.00	1,377.00
5280 · Membership, Dues & Publications	14.99	149.90
5290 · Office Supplies	200.39	1,523.34
5310 · Paper	47.39	89.60
5320 · Payroll Tax Expense	466.01	2,425.82
5325 · Payroll Processing Fee	173.43	1,015.15
5330 · Postage	0.00	275.00
5340 · Rent	850.00	6,050.00
5350 · Repairs & Maintenance	9.69	175.13
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	750.08	5,250.02
5380 · Trash	33.73	231.35
5390 · Utilities	106.37	833.32
Total Expense	10,063.31	58,854.96
Net Ordinary Income	416.72	6,702.77
Other Income/Expense		
Other Expense		
5400 · Physical inventory adjustment	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	416.72	6,702.77

Pink Can Contributions - Hospitals and Institutions

Group Contributions July 2021

Group	July YTD Total	
Anonymous		112.55
Alano Afternoon Serenity		
Alano Brown Baggers		
Alano Club Jay Walkers	77.52	540.80
Alano Dawn Patrol	61.00	365.00
Alano Sunday Morning Speaker		101.00
Alano Open Heart Open Mind		70.18
Alano Women in Recovery		31.00
Alano Sunshine Group	77.00	124.00
A Way Home		222.00
Back Room Group	9.00	87.22
Battle Mountain Group		42.00
Blairsdon Sisters Group		
Caring and Sharing Stead	56.09	441.61
Carson After Shifters		
Carson City Early Birds		1897.05
Carson City Happy Hour		740.36
Carson Dr Bob Nightngales	13.09	13.09
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS	40.00	40.00
Carson Never too Young		
Carson Sand Baggers	200.00	560.00
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	15.00	240.00
Gardnerville Roadside Group		25.00
Happy Hour	201.41	432.56
Individual		150.00
Inclinded to be Sober		39.27
Kings Beach Golden Group	51.00	51.00
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	275.00
RTC Just for Today Women's	10.00	10.00
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	33.22	33.22
Truckee River Men's		166.02
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		60.06

Group Contributions July 2021

Group	July YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings	34.84	84.47
Women's New Harmony	15.00	15.00
Young At Heart		158.05
July Income/YTD	944.17	7702.14
June 2019 Balance Forward	6440.45	
Account Balance	7384.62	
July Lit Distributed	1244.20	
Ending Balance	6140.42	

Distributed Literature July 2021

Facilities	July YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail	715.00	1257.00
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		
TREATMENT & HOSPITALS		
Bristlecone - Residential		
Carson Behavioral Health		120.00
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas		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	529.20	1024.95
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		14.52
Total	1244.20	3,399.99

Corrections Chair - OPEN

Treatment Chair -

H&I Treasurer - OPEN

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

NNIG ENDING CASH BALANCES

Tuesday August 3, 2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 20,282.18
TOTAL	\$ 20,582.18

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 39,961.00
CD 1	\$ 5,073.33
CD 2	\$ 5,199.12
TOTAL PRUDENT RESERVE	\$ 50,233.45

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (3,240.24)
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Events Prudent Reserve	\$ 25,411.00
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EVENTS as of August 3 2021

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ -	\$ -	\$ -
Founders Day		\$ -	\$ 2,080.50
Halloween		\$ -	\$ -
Gratitude Dinner	\$ (2,500.00)	\$ -	\$ (2,500.00)
New Years Eve 2019	\$ (150.00)	\$ -	\$ (150.00)