

NNIG ENDING CASH BALANCES

Tuesday October 5,2021

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 24,544.30
TOTAL	\$ 24,844.30

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 39,961.67
CD 1	\$ 5,073.51
CD 2	\$ 5,199.21
TOTAL PRUDENT RESERVE	\$ 50,234.39

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ (3,239.30)
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Events Prudent Reserve	\$ 8,923.00
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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)

Pink Can Contributions - Hospitals and Institutions

Group Contributions September 2021

Group	September YTD Total	
Anonymous		112.55
Alano Afternoon Serenity	279.23	279.23
Alano Brown Baggers		
Alano Club Jay Walkers		582.36
Alano Dawn Patrol		406.00
Alano Sunday Morning Speaker		101.00
Alano Open Heart Open Mind	103.50	173.68
Alano Women in Recovery		31.00
Alano Sunshine Group		124.00
A Way Home		222.00
Back Room Group	12.13	110.46
Battle Mountain Group		42.00
Blairsdon Sisters Group		
Caring and Sharing Stead	38.40	521.01
Carson After Shifters		
Carson City Early Birds		2779.51
Carson City Happy Hour		1080.12
Carson Dr Bob Nightngales		13.09
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS		40.00
Carson Happy, Joyous and Free	91.97	91.97
Carson Sand Baggers	115.00	775.00
Carson Sisters in Sobriety		10.72
Corner Stone Group		12.00
Dayton Sunday Morning		
Driars 4th Dimension	51.95	161.07
End of the Road Group		
Eye Opener		
Fernley Wadsworth Group		
Fernley Groups	86.00	193.00
Fireside Group		56.00
Ground Zero		240.00
Gardnerville Roadside Group		25.00
Happy Hour		432.56
Individual		150.00
Inclinded to be Sober		39.27
Kings Beach Golden Group		51.00
Ladies of the Evening		
Minden Gardnerville Group		
Minden Saturday Night Fever	20.00	20.00
Minden Stephine Way Group	40.00	211.36
Minden Wednesday Night Live		
Mount Rose Recovery Group		25.00
Our Comon Welfare		
Out and Sober		
Portola Group		85.00
Pyramid Way Group	122.58	331.53
RTC Almost Heaven	25.00	325.00
RTC Just for Today Women's		10.00
RTC New Awakening Group		20.00
Seniors in Sobriety		
Serenity on Sunday	160.00	160.00
Step 1		30.96
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		74.72
The Rock Group		33.22
Truckee River Men's	208.70	374.72
Verdi Bookies		
Verdi Greener Pastures		98.00
Virginia City Plug in the Jug	106.00	166.06

Group Contributions September 2021

Group	September YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings	48.33	132.80
Women's New Harmony		15.00
Young At Heart		158.05
September Income/YTD	1508.79	11127.02
August 2019 Balance Forward	7816.51	
Account Balance	9325.30	
September Lit Distributed	975.10	
Ending Balance	8350.20	

Distributed Literature September 2021

Facilities	September YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail		1257.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		34.00
Douglas County Jail	320.00	573.07
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		
Well Care		240.00
West Hills	593.40	1618.35
Bridging the Gap Supplies	61.70	61.70
AA GRAPEVINE/LA VINA		
Office Supplies		14.52
Total	975.10	4,615.09

Corrections Chair - OPEN

Treatment Chair -

H&I Treasurer - OPEN

Bridging The Gap Chair - Mark R.

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

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Refund	0.00	5.00
4000 · Income - General		
4500 · Faithful Fivers	75.00	740.00
4300 · Bracer Subscriptions	0.00	124.00
4800 · Other Copy Reimbursements	14.50	198.85
4600 · Individual Contributions	2,292.45	10,478.69
4550 · Group Contributions	4,556.32	43,052.15
4200 · Birthday Contributions	71.00	604.00
Total 4000 · Income - General	7,009.27	55,197.69
4002 · Income - Event Revenues		
Event Revenues		
Speaker Meeting		
4440 · Revenue	1,045.00	9,316.71
4445 · Expenses	-75.00	-2,145.70
Total Speaker Meeting	970.00	7,171.01
Founders Day Picnic		
4470 · Revenue	0.00	3,878.00
4475 · Expenses	0.00	-1,807.50
Total Founders Day Picnic	0.00	2,070.50
Total Event Revenues	970.00	9,241.51
Total 4002 · Income - Event Revenues	970.00	9,241.51
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	5,857.90	51,023.41
4004 · Income - Merchandise Sales - Other	0.00	0.90
Total 4004 · Income - Merchandise Sales	5,857.90	51,024.31
4900 · Interest Income	0.46	3.89
Total Income	13,837.63	115,472.40
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,253.89	29,366.20
Total COGS	3,253.89	29,366.20
Gross Profit	10,583.74	86,106.20
Expense		
5100 · Bank Fees and charges	0.00	1.80
5120 · Professional Fees	0.00	1,500.00
5180 · CC Service Fees	373.84	3,655.89
5181 · Convention expenses	0.00	25.00
5210 · Storage Unit	139.00	978.00
5220 · Shipping Charges	0.00	194.10
5230 · Alarm System	0.00	461.77
5235 · Committee Expenses		
Corrections Committee	0.00	18.00
5235 · Committee Expenses - Other	66.89	151.95
Total 5235 · Committee Expenses	66.89	169.95
5240 · Compensation		
5240.1 · Wages - Director	3,415.00	33,550.50
5240.2 · Wages - Assistant	576.00	6,177.00
Total 5240 · Compensation	3,991.00	39,727.50

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Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
September 2021

	Sep 21	Jan - Sep 21
5250 · Computer expenses	83.88	289.82
5260 · Copier Lease	776.28	3,071.33
5270 · Insurance Business/Workers Comp	128.00	1,505.00
5280 · Membership, Dues & Publications	14.99	179.88
5290 · Office Supplies	185.70	1,842.09
5310 · Paper	45.52	135.12
5320 · Payroll Tax Expense	305.30	3,039.19
5325 · Payroll Processing Fee	117.76	1,250.65
5330 · Postage	0.00	275.00
5340 · Rent	850.00	7,750.00
5350 · Repairs & Maintenance	0.00	270.13
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	749.98	6,749.88
5380 · Trash	33.82	298.99
5390 · Utilities	111.70	1,075.48
Total Expense	7,973.66	74,496.57
Net Ordinary Income	2,610.08	11,609.63
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	2,610.08	11,609.63