

NNIG ENDING CASH BALANCES

Tuesday January 4, 2022

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 20,356.06
TOTAL	\$ 20,656.06

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 43,262.71
CD 1	\$ 5,073.76
CD 2	\$ 5,199.34
TOTAL PRUDENT RESERVE	\$ 53,535.81

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ 62.12
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Events Prudent Reserve	\$ 8,390.10
EVENTS for 2022	

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ -	\$ -	\$ -
Founders Day		\$ -	\$ -
Halloween		\$ -	\$ -
Gratitude Dinner		\$ -	\$ -
New Years Eve 2019	\$ (484.72)	\$ -	\$ (484.72)

NNIG/Central Office Group Contributions 2021

Group	December	YTD	Group	December	YTD
3rd Tradition Secular Group		110.00	Happy Hour Reno		800.00
A Vision for You			Incline to be Sober		
A Way Home		511.50	Incline Village Fellowship		
Alano Afternoon Serenity			Jamesville Moment to Moment		
Alano Brown Baggers			Kings Beach AA Golden Group		
Alano Dawn Patrol		50.55	Ladies of the Evening		55.39
Alano Jaywalkers	259.27	863.62	Ladies of the Lake	65.77	270.43
Alano Sunday Morning Speaker			Mammoth Good Life Group		
Alano Sunshine Group			McGill NV Freedom Group		
Alano Women in Recovery			Minden Language of the Heart		80.00
Amen Maintenance Meeting		276.00	Minden Saturday Night Fever	175.00	595.00
Back Room Group		583.82	Minden Stephanie Way Group	197.86	856.66
Back to Basics Saturday Night	102.00	102.00	Minden Wednesday Night Live		148.60
Battle Mountain Fellowship	20.00	60.00	Minden/Gardnerville Group		588.05
Beginners are Winners On-Line Gro	288.00	1612.96	NNIG Business Meeting	25.00	231.37
Blairsdan Graeagle Sister in Recovery			Mt Rose Recovery Room	351.00	3738.47
Caring & Sharing in Stead		1317.96	Our Common Welfare		
Carlin Crystal Light Group			Our Group Big Book		25.00
Carson AA Way of Life			Out and Sober		150.00
Carson After Shifters		250.00	Portola Group		
Carson Airport			Positive Acceptance Group		408.53
Carson Big Book Experience		168.00	Pyramid Way Discussion Group		150.00
Carson Brown Baggers		962.80	RTC Monday Night Mens		246.00
Carson Dr. Bob Nightngales		110.50	RTC Afternoon Delight		290.00
Carson Early Birds		2707.98	RTC Almost Heaven	150.00	1600.00
Carson Happy Hour		1508.21	RTC Aloha Group		2400.00
Carson Happy, Joyous and Free		110.00	RTC Big Book Study		359.00
Carson Jay-Walkers Men's		200.00	RTC Beginners are Winners		416.52
Carson Men's NO BS Stag	100.00	200.00	RTC Coffee with Bill		81.00
Carson Sandbaggers	100.00	600.00	RTC Don't Trip Music Meeting		501.00
Carson Fallen Women		33.25	RTC Grapevine/Big Book		85.00
Carson Sunday Morning Fire Station			RTC How We Stay Stopped	60.00	260.00
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
Chester Fellowship		250.00	RTC Champions of Sobriety		27.77
Chester Saturday Night Group		339.00	RTC Mid-Day Group ON-LINE		500.29
Choices		200.00	RTC Recien Llegados		50.00
Cornerstone Group		250.00	RTC New Awakenings Group		1356.61
Crystal Bay Nooners	50.00	150.00	RTC Little Rascals		197.50
Dayton Friday Night Rule 62		400.00	RTC Sober N Sane		105.00
Dayton Sunday Morning	100.00	100.00	RTC Men's Trudgers	250.00	250.00
Decompression Chamber/online	66.20	418.36	RTC Seniors in Sobriety		350.00
Deer Park Rebels		66.00	Serenity on Sundays		150.00
District 12			Silver Springs Groups		
District 14	50.00	1350.00	Sisters in Sobriety		374.40
District 2	33.00	692.00	Sisters of Sobriety SOS		81.00
District 22	53.00	583.00	Sober Readers		
District 6		250.00	South Shore Group		120.00
Driars 4th Dimension- ON-LINE	82.53	325.06	South Reno on Sunday		70.39
Driar's Oldtimer, Newcomers		50.00	Step 1		110.00
Driar's Positive Step			Southside Group		1004.22
Eye Opener		698.35	Sunnyside Group		803.60
Fallon Grapevine Group		65.00	Susanville Fellowship		
Fallon Grapevine Group-Online		65.00	The Shop	188.00	188.00
Fallon The Real Lunch Bunch		24.15	Susanville Wed Womens		56.80
Fernley Groups		800.00	Tahoe City Fellowship		62.50
Fireside Group	900.00	1440.00	The Rock Group		360.50
First Responders			The Twilight Zone		200.00
Galena Friday Night		133.00	Truckee Dawn Patrol		1200.00
Ground Zero		1325.00	Truckee Fellowship	260.00	843.80
Grupo Accion		120.00	Truckee River Men's Stag		3014.10
Grupo Fe Y Esoeranza		20.00	The Next Chapter	100.00	200.00
Grupo La Nueva Luz		40.00	Virgina City Plug in the Jug		542.00
Grupo Latino			Verdi Greener Pastures		185.00
Grupo Nueva Vida		40.00	Westwood AA		72.50
Grupo Solo Por Hoy			Wednesday Night Beginners Meeting		175.00
Jamesville God Grant Me		221.27	Whole in the Ground Sunnyside	250.00	775.00
Jamesville Women's Monday Night		103.00	Willing to go to any Lengths	200.00	1507.00
			Weekend Warriors	210.00	210.00
			Women's 24 Hours A Day		
			Women's New Beginnings		383.25
			Women's New Harmony		355.00
			Yerington Group		
			Young at Heart		

Total 4,686.63 53,455.10

Pink Can Contributions - Hospitals and Institutions

Group Contributions December 2021

Group	December YTD Total	
Anonymous		112.55
Alano Afternoon Serenity		279.23
Alano Brown Baggers		53.00
Alano Club Jay Walkers		614.36
Alano Dawn Patrol	45.00	561.24
Alano Sunday Morning Speaker		101.00
Alano Open Heart Open Mind		173.68
Alano Women in Recovery		31.00
Alano Sunshine Group		249.00
A Way Home		441.75
Back Room Group		128.81
Battle Mountain Group		42.00
Blairsden Sisters Group		22.00
Caring and Sharing Stead		588.89
Carson After Shifters		
Carson City Early Birds		2779.51
Carson City Happy Hour		1080.12
Carson Dr Bob Nightngales		13.09
Carson City Big Book Babes	17.00	17.00
Carson Language of the Heart		
Carson Men's No BS		40.00
Carson Happy, Joyous and Free		91.97
Carson Sand Baggers		775.00
Carson Sisters in Sobriety		10.72
Corner Stone Group		12.00
Dayton Sunday Morning	33.00	77.00
Driars 4th Dimension		161.07
End of the Road Group		
Eye Opener		
Fernley Wadsworth Group		
Fernley Groups		193.00
Fireside Group		56.00
Ground Zero		240.00
Gardnerville Roadside Group		32.50
Happy Hour		660.40
Individual		200.00
Inclinded to be Sober		39.27
Kings Beach Golden Group		51.00
Ladies of the Evening	51.69	51.69
Minden Gardnerville Group		
Minden Saturday Night Fever		20.00
Minden Stephine Way Group		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	54.60	386.13
RTC Almost Heaven	50.00	400.00
RTC Just for Today Women's		10.00
RTC New Awakening Group		30.00
Seniors in Sobriety		
Serenity on Sunday		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		374.72
Verdi Bookies		
Verdi Greener Pastures		98.00
Virginia City Plug in the Jug		166.06

Group Contributions December 2021

Group	December YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings		132.80
Women's New Harmony		15.00
Young At Heart		158.05
December Income/YTD	251.29	12390.87
November 2019 Balance Forward	6502.36	
Account Balance	6753.65	
December Lit Distributed	1679.20	
Ending Balance	5074.45	

Distributed Literature November 2021

Facilities	December YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail	676.20	1257.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		34.00
Douglas County Jail		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		570.00
Crossroads - River House		
Empowerment Center Women	280.00	
Reno Problem Gaming Center	723.00	
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Renown Behavioral Health		747.60
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		180.00
Step 2 - Women		176.45
Eddy House		
VA		
Well Care		240.00
West Hills		2058.35
Bridging the Gap Supplies		61.70
AA GRAPEVINE/LA VINA		
Office Supplies		14.52
Total	1679.20	6,032.69

Corrections Chair - OPEN
Treatment Chair - Tammie A.
H&I Treasurer - OPEN
Bridging The Gap Chair - OPEN

Northern Nevada Intergroup Profit & Loss YTD Comparison

01/05/22

December 2021

Accrual Basis

	Dec 21	Jan - Dec 21
Ordinary Income/Expense		
Income		
Refund	0.00	11.00
4000 · Income - General		
4500 · Faithful Fivers	75.00	830.00
4300 · Bracer Subscriptions	0.00	124.00
4800 · Other Copy Reimbursements	40.35	371.70
4600 · Individual Contributions	3,849.72	18,032.78
4550 · Group Contributions	4,686.63	54,238.67
4200 · Birthday Contributions	66.00	808.00
Total 4000 · Income - General	8,717.70	74,405.15
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4415 · Expenses	0.00	-334.72
Total New Year's Day Gala	0.00	-334.72
Gratitude Dinner		
4430 · Revenue	0.00	2,355.20
4435 · Expenses	0.00	-39.55
Total Gratitude Dinner	0.00	2,315.65
Speaker Meeting		
4440 · Revenue	1,471.00	11,437.96
4445 · Expenses	-434.63	-2,947.85
Total Speaker Meeting	1,036.37	8,490.11
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	1,036.37	12,541.54
Total 4002 · Income - Event Revenues	1,036.37	12,541.54
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,218.10	70,149.26
4004 · Income - Merchandise Sales - Other	25.00	26.20
Total 4004 · Income - Merchandise Sales	6,243.10	70,175.46
4900 · Interest Income	0.49	5.31
Total Income	15,997.66	157,138.46
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,931.76	40,987.05
Total COGS	3,931.76	40,987.05
Gross Profit	12,065.90	116,151.41
Expense		
5100 · Bank Fees and charges	0.00	12.60
5120 · Professional Fees	0.00	1,500.00
5180 · CC Service Fees	539.66	5,202.47
5181 · Convention expenses	0.00	25.00
5210 · Storage Unit	343.00	1,599.00
5220 · Shipping Charges	29.50	397.60
5230 · Alarm System	145.59	607.36

Northern Nevada Intergroup
Profit & Loss YTD Comparison
December 2021

	Dec 21	Jan - Dec 21
5235 · Committee Expenses		
Corrections Committee	0.00	18.00
5235 · Committee Expenses - Other	0.00	151.95
Total 5235 · Committee Expenses	0.00	169.95
5240 · Compensation		
5240.1 · Wages - Director	4,972.50	45,353.00
5240.2 · Wages - Assistant	720.00	8,487.00
Total 5240 · Compensation	5,692.50	53,840.00
5250 · Computer expenses	719.28	1,009.10
5260 · Copier Lease	0.00	4,060.29
5270 · Insurance Business/Workers Comp	0.00	1,505.00
5280 · Membership, Dues & Publications	29.98	224.85
5290 · Office Supplies	258.94	2,636.57
5310 · Paper	0.00	169.12
5320 · Payroll Tax Expense	435.49	4,118.81
5325 · Payroll Processing Fee	226.48	1,779.09
5330 · Postage	0.00	275.00
5340 · Rent	850.00	10,300.00
5350 · Repairs & Maintenance	0.00	276.58
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	607.54	8,850.60
5380 · Trash	34.58	470.97
5390 · Utilities	115.52	1,389.94
Total Expense	10,028.06	100,469.90
Net Ordinary Income	2,037.84	15,681.51
Other Income/Expense		
Other Expense		
5400 · Physical inventory adjustment	891.88	779.94
Total Other Expense	891.88	779.94
Net Other Income	-891.88	-779.94
Net Income	1,145.96	14,901.57