

NNIG ENDING CASH BALANCES

Tuesday February 1, 2022

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 31,684.41
TOTAL	\$ 31,984.41

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 43,263.07
CD 1	\$ 5,073.85
CD 2	\$ 5,199.39
TOTAL PRUDENT RESERVE	\$ 53,536.31

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ 62.62
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Events Prudent Reserve	\$ 4,000.00
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EVENTS for 2022

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ -	\$ -	\$ -
Founders Day	\$ (450.00)	\$ -	\$ (450.00)
Halloween		\$ -	\$ -
Gratitude Dinner		\$ -	\$ -
New Years Eve 2019	\$ (8,513.92)	\$ 10,722.00	\$ 2,208.08

Pink Can Contributions - Hospitals and Institutions

Group Contributions January 2022

Group	January YTD Total	
Anonymous		
Alano Afternoon Serenity		
Alano Brown Baggers		
Alano Club Jay Walkers		
Alano Dawn Patrol	55.00	55.00
Alano Sunday Morning Speaker		
Alano Open Heart Open Mind	74.00	74.00
Alano Women in Recovery		
Alano Sunshine Group	111.00	111.00
A Way Home		
Back Room Group		
Battle Mountain Group		
Blairsden Sisters Group		
Caring and Sharing Stead		
Carson After Shifters		
Carson City Early Birds	1466.83	1466.83
Carson City Happy Hour		
Carson Dr Bob Nightngales		
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS		
Carson Happy, Joyous and Free		
Carson Sand Baggers		
Carson Sisters in Sobriety		
Corner Stone Group		
Dayton Sunday Morning		
Driars 4th Dimension		
End of the Road Group		
Eye Opener		
Fernley Wadsworth Group		
Fernley Groups		
Fireside Group	74.46	74.46
Ground Zero		
Gardnerville Roadside Group	10.00	10.00
Happy Hour		
Individual	10.00	10.00
Inclinded to be Sober		
Kings Beach Golden Group	78.00	78.00
Ladies of the Evening		
Minden Gardnerville Group		
Minden Saturday Night Fever		
Minden Stephine Way Group	48.00	48.00
Minden Wednesday Night Live		
Mount Rose Recovery Group		
Our Comon Welfare		
Out and Sober		
Portola Group		
Pyramid Way Group		
RTC Almost Heaven	50.00	50.00
RTC Just for Today Women's		
RTC New Awakening Group	10.00	10.00
Seniors in Sobriety		
Serenity on Sunday		
Step 1		
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		
The Rock Group		
Truckee River Men's		
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		

Group Contributions January 2022

Group	January YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings		
Women's New Harmony		
Young At Heart		
January Income/YTD	1987.29	1987.29
December 2021 Balance Forward	5074.45	
Account Balance	7061.74	
January Lit Distributed	2230.00	
Ending Balance	4831.74	

Distributed Literature January 2022

Facilities	January YTD Total	
<u>JAILS & CORRECTIONS</u>		
Ely State Prson		
Carson City Jail	970.00	
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail		
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 Prison		
Wells Conservation Camp		
<u>TREATMENT & HOSPITALS</u>		
Bristlecone - Residential		
Carson Behavioral Health		
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas		
Crossroads - River House		
Empowerment Center Women	1260.00	
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Renown Behavioral Health		
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women		
Eddy House		
VA		
Well Care		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2230.00	0.00

Corrections Chair - OPEN
Treatment Chair - Rick
H&I Treasurer - OPEN
Bridging The Gap Chair -OPEN

Northern Nevada Intergroup

Profit & Loss

02/01/22

January 2022

Accrual Basis

	Jan 22
Ordinary Income/Expense	
Income	
4000 · Income - General	
4500 · Faithful Fivers	60.00
4800 · Other Copy Reimbursements	36.80
4600 · Individual Contributions	5,227.48
4550 · Group Contributions	7,455.86
Total 4000 · Income - General	12,780.14
4002 · Income - Event Revenues	
Event Revenues	
Speaker Meeting	
4440 · Revenue	930.33
4445 · Expenses	-286.80
Total Speaker Meeting	643.53
Total Event Revenues	643.53
Total 4002 · Income - Event Revenues	643.53
4003 · Event Revenues - Other	
4100 · Serenity in the Sierras	1,000.00
Total 4003 · Event Revenues - Other	1,000.00
4004 · Income - Merchandise Sales	
4700 · Merchandise Sales	7,448.10
4004 · Income - Merchandise Sales - Other	0.60
Total 4004 · Income - Merchandise Sales	7,448.70
Total Income	21,872.37
Cost of Goods Sold	
5000 · Cost of Goods Sold	4,179.18
Total COGS	4,179.18
Gross Profit	17,693.19

Northern Nevada Intergroup

Profit & Loss

02/01/22

January 2022

Accrual Basis

	<u>Jan 22</u>
Expense	
5180 · CC Service Fees	727.88
5210 · Storage Unit	179.00
5220 · Shipping Charges	138.71
5240 · Compensation	
5240.1 · Wages - Director	3,415.00
5240.2 · Wages - Assistant	1,137.00
Total 5240 · Compensation	4,552.00
5260 · Copier Lease	301.44
5280 · Membership, Dues & Publications	206.99
5290 · Office Supplies	89.96
5310 · Paper	49.85
5320 · Payroll Tax Expense	348.21
5325 · Payroll Processing Fee	276.49
5340 · Rent	875.00
5370 · Telephone	898.55
5380 · Trash	34.36
5390 · Utilities	155.44
Total Expense	8,833.88
Net Ordinary Income	8,859.31
Net Income	8,859.31
