#### NNIG ENDING CASH BALANCES

### Tuesday Febuary 1, 2022

CASH ON HAND GENERAL CHECKING TOTAL		300.00 31,684.41 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				
Amount + OR - for Prudent Reserve Maximum	\$	62.62				
Events Prudent Reserve	\$	4,000.00				
EVENTS for 2022						
	DE	BIT	CRE	DIT	ВА	LANCE
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
			•	•		•

### **NNIG/Central Office Group Contributions 2021**

	lanuary	YTD	Group	January	YTD
3rd Tradition Secular Group	diladi y	110	Happy Hour Reno	300.00	300.00
A M/see Harris					
A Way Home					
Alama Dawa Batual			Ladica of the Evenina		
Alano Dawn Patrol Alano Jaywalkers			Ladies of the Evening Ladies of the Lake		
Alano Sunday Morning Speaker			Ladies of the Lake		
			•••		
Amen Maintenance Meeting			Minden Language of the Heart Minden Saturday Night Fever		
Back Room Group	215.22	215.22	Minden Stephanie Way Group	118.61	118.61
Back to Basics Saturday Night			Minden Wednesday Night Live		
Battle Mountain Fellowship			Minden/Gardnerville Group	04.00	04.00
Beginners are Winners On-Line Gro Buena Vista Group	oup 100.00	100.00	NNIG Business Meeting Mt Rose Recovery Room	21.00 744.00	21.00 744.00
Caring & Sharing in Stead	254.83	254.83	mit Rose Recovery Room	744.00	744.00
			Our Group Big Book		
Carson After Shifters			Out and Sober		
ourson Alter Siniters			Positive Acceptance Group	252.00	252.00
Carson Big Book Experience	60.00	60.00	Pyramid Way Discussion Group		
Carson Brown Baggers Carson Dr. Bob Nightngales			RTC Monday Night Mens RTC Afternoon Delight		
Carson Early Birds	1341.67	1341.67	RTC Alternoon bengin	100.00	100.00
Carson Happy Hour	1041.01	1041.07	RTC Aloha Group	916.23	916.23
Carson Happy, Joyous and Free			RTC Big Book Study	50.00	50.00
Carson Jay-Walkers Men's	100.00	100.00	RTC Beginners are Winners RTC Coffee with Bill		
Carson Men's NO BS Stag Carson Sandbaggers			RTC Confee with Bill RTC Don't Trip Music Meeting		
Carson Fallen Women			RTC Grapevine/Big Book		
Carson Sunday Morning Fire Stati	460.00	460.00	RTC How We Stay Stopped		
Carson Women's Night Out			RTC Just for Today Women RTC Mid-Day Group		
Chester Fellowship			RTC Champions of Sobriety		
Chester Saturday Night Group			RTC Mid-Day Group ON-LINE	60.04	60.04
Choices			RTC Recien Llegados		
Cornerstone Group Crystal Bay Nooners	50.00	50.00	RTC New Awakenings Group RTC Little Rascals	337.38 50.00	337.38 50.00
Dayton Friday Night Rule 62	30.00	30.00	RTC Sober N Sane	100.00	100.00
Dayton Red Rooster	150.00	150.00	RTC Men's Trudgers	100.00	100.00
Decompression Chamber/online	175.74	175.74	RTC Seniors in Sobriety		
Deer Park Rebels			Serenity on Sundays		
District 14	50.00	50.00	Sisters in Sobriety		
District 2	20.00	20.00	Sisters of Sobriety SOS	183.53	183.53
District 22 District 6	50.00	50.00	South Shore Group	60.00	60.00
Driars 4th Dimension- ON-LINE	48.10	48.10	South Reno on Sunday	00.00	00.00
Driar's Oldtimer, Newcomers			Step 1		
Evo Opernor	597.00	E97 00	Southside Group	80.31	80.31
Eye Operner Fallon Grapevine Group	587.00	587.00	Sunnyside Group		
Fallon Grapevine Group-Online			The Shop		
Fallon The Real Lunch Bunch			Susanville Wed Womens		
Fernley Groups Fireside Group			Tahoe City Fellowship The Rock Group	107.50	107.50
Fireside Group			The Twilight Zone	107.30	107.50
Galena Friday Night			Truckee Dawn Patrol		
Ground Zero	94.00	94.00	Truckee Fellowship		
Grupo Accion Grupo Fe Y Esoeranza			Truckee River Men's Stag The Next Chapter		
Grupo La Nueva Luz	10.00	10.00	Virgina City Plug in the Jug		
Grupo Latino			Verdi Greener Pastures		
Grupo Nueva Vida			Westwood AA	-4i	
Jamesville God Grant Me			Wednesday Night Beginners Me Whole in the Ground Sunnyside		
Jamesville Women's Monday Nigh	nt		Willing to go to any Lengths		
			Weekend Warriors		
			Whole in the Soul	80.00	80.00
			Women's New Beginnings Women's New Harmony	128.70	128.70
			TOMEN S NEW MAINION		

# Pink Can Contributions - Hospitals and Institutions Group Contributions January 2022 Group Contributions January 2022

Group Contributions	-		Group January YTD Total
Group Anonymous	January Y	ID IOLAI	Group January YTD Total Wednesday Night Beginners
Alano Afternoon Serenity			Women on Wednesday
Alano Brown Baggers			Women's 24 Hours A Day
Alano Club Jay Walkers			Women's Down And Dirty
Alano Dawn Patrol	55.00	55.00	Women's New Beginnings
Alano Sunday Morning Speaker			Women's New Harmony
Alano Open Heart Open Mind	74.00	74.00	Young At Heart
Alano Women in Recovery			January Income/YTD 1987.29 1987.29
Alano Sunshine Group	111.00	111.00	December 2021 Balance Forward 5074.45
A Way Home			Account Balance 7061.74
Back Room Group			January Lit Distributed 2230.00
Battle Mountain Group			Ending Balance 4831.74
Blairsden Sisters Group			
Caring and Sharing Stead			
Carson After Shifters	4466.00	4.466.00	Distributed Literature Janarary 2022
Carson City Early Birds	1466.83	1466.83	•
Carson City Happy Hour			Facilities January YTD Total
Carson Dr Bob Nightngales			JAILS & CORRECTIONS
Carson Language of the Heart			Ely State Prson Carson City Jail 970.00
Carson Monic No RS			,
Carson Men's No BS Carson Happy, Joyous and Free			Carson City Warm Springs Job Corp
Carson Sand Baggers			NNCC Carson Prison
Carson Sisters in Sobriety			Douglas County Jail
Corner Stone Group			Church Hill County Jail
Dayton Sunday Morning			InterMountain Convervation Camp
Driars 4th Dimension			Herlong Prison
End of the Road Group			Humboldt County Jail
Eye Opener			Jan Evens Detention Center
Fernley Wadsworth Group			Califoria Correction Center (Susanville)
Fernley Groups			Lakes Crossing
Fireside Group	74.46	74.46	Lovelock Prison
Ground Zero			NN Transitional Housing
Gardnerville Roadside Group	10.00	10.00	Warm Springs Prison
Happy Hour			Stewart Corrections Camp
Individual	10.00	10.00	Washoe County - Parr
Inclinded to be Sober			Carson City Juvenile Detention Center
Kings Beach Golden Group	78.00	78.00	Florence McClore Women's Prision
Ladies of the Evening			Wells Conservation Camp
Minden Gardnerville Group			TREATMENT & HOSPITALS
Minden Saturday Night Fever			Bristlecone - Residential
Minden Stephine Way Group	48.00	48.00	Carson Behavioral Health
Minden Wednesday Night Live			Foundation of Hope, Recovery
Mount Rose Recovery Group			Carson Tahoe Detox
Our Comon Welfare Out and Sober			Crossroads - Main Campas
Portola Group			Crossroads - River House Empowerment Center Women 1260.00
Pyramid Way Group			Empowerment Center Women 1260.00 Reno Problem Gaming Center
RTC Almost Heaven	50.00	50.00	NV Drug & Alcohol Testing
RTC Just for Today Women's	30.00	30.00	NN Adult Mental Health Services
RTC New Awakening Group	10.00	10.00	Renown Behavioral Health
Seniors in Sobriety	10.00	10.00	Ridge House
Serenity on Sunday			Salvation Army
Step 1			Serenity House
Sierraville Sunday Night			Step 1 - Men
Sisters of Sobriety			Step 2 - Women
Slide Mountain Serenity			Eddy House
Southside Group			VA
Sunnyside			Well Care
The Rock Group			West Hills
Truckee River Men's			Bridging the Gap Supplies
Verdi Bookies			AA GRAPEVINE/LA VINA
Verdi Greener Pastures			Office Supplies
Virginia City Plug in the Jug			Total <b>2230.00 0.00</b>
			Corrections Chair - OPEN
			Treatment Chair - Rick
			H&I Treasurer - OPEN
			Bridging The Gap Chair -OPEN

# Northern Nevada Intergroup Profit & Loss

January 2022

	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
	17,000.10

# Northern Nevada Intergroup Profit & Loss

January 2022

	Jan 22
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