

NNIG/Central Office Group Contributions 2022

<u>Group</u>	<u>February</u>	<u>YTD</u>	<u>Group</u>	<u>February</u>	<u>YTD</u>
3rd Tradition Secular Group			Happy Hour Reno		300.00
A Way Home					
Alano Dawn Patrol			Ladies of the Evening		
Alano Jaywalkers			Ladies of the Lake	53.04	53.04
Alano Open Heart Open Mind	133.00	133.00			
Amen Maintenance Meeting			Minden Language of the Heart	40.00	40.00
Back Room Group		215.22	Minden Saturday Night Fever		118.61
Back to Basics Saturday Night	115.00	115.00	Minden Stephanie Way Group		48.60
Battle Mountain Fellowship			Minden Wednesday Night Live	48.60	48.60
Beginners are Winners On-Line Group			Minden/Gardnerville Group		11.00
Buena Vista Group		100.00	NNIG Business Meeting	11.00	32.00
Caring & Sharing in Stead		254.83	Mt Rose Recovery Room	20.00	764.00
Carson After Shifters			Our Group Big Book		
Carson Big Book Experience		60.00	Out and Sober		
Carson Brown Baggers			Positive Acceptance Group		252.00
Carson Dr. Bob Nightngales			Pyramid Way Discussion Group		
Carson Early Birds		1341.67	RTC Monday Night Mens		
Carson Happy Hour			RTC Afternoon Delight		
Carson Happy, Joyous and Free	45.53	45.53	RTC Almost Heaven	100.00	200.00
Carson Jay-Walkers Men's		100.00	RTC Aloha Group		916.23
Carson Men's NO BS Stag			RTC Big Book Study		50.00
Carson Sandbaggers	200.00	200.00	RTC Beginners are Winners		
Carson Fallen Women			RTC Coffee with Bill		
Carson Sunday Morning Fire Station		460.00	RTC Don't Trip Music Meeting		
Carson Women's Night Out	200.00	200.00	RTC Grapevine/Big Book		
Chester Fellowship			RTC How We Stay Stopped		
Chester Saturday Night Group			RTC Just for Today Women		
Choices	100.00	100.00	RTC Mid-Day Group		
Cornerstone Group			RTC Champions of Sobriety		
Crystal Bay Nooners	50.00	100.00	RTC Mid-Day Group ON-LINE	49.04	109.08
Dayton Friday Night Rule 62	300.00	300.00	RTC Recien Llegados		
Dayton Red Rooster		150.00	RTC New Awakenings Group		337.38
Decompression Chamber/online	63.76	239.50	RTC Little Rascals	50.00	100.00
Deer Park Rebels			RTC Sober N Sane		100.00
District 14	550.00	600.00	RTC Men's Trudgers		
District 2		20.00	RTC Seniors in Sobriety	75.00	75.00
District 22	63.00	1130.00	Recien ilegados	50.00	50.00
District 6			Serenity on Sundays	200.00	200.00
Driars 4th Dimension- ON-LINE	25.26	73.36	Sisters in Sobriety		
Driar's Oldtimer, Newcomers			Sisters of Sobriety SOS		183.53
Eye Operner	400.00	987.00	South Shore Group		60.00
Fallon Grapevine Group			South Reno on Sunday		
Fallon Grapevine Group-Online	20.00	20.00	Step 1		
Fallon The Real Lunch Bunch			Southside Group	116.70	197.01
Fernley Groups			Sunnyside Group		
Fireside Group			Spring Festival	37.46	37.46
Galena Friday Night			The Shop		
Ground Zero		94.00	Susanville Wed Womens		
Grupo Accion			Tahoe City Fellowship		
Grupo Fe Y Esoeranza			The Rock Group		107.50
Grupo La Nueva Luz	10.00	20.00	The Twilight Zone		
Grupo Latino			Truckee Dawn Patrol		
Grupo Nueva Vida			Truckee Fellowship		
Jamesville God Grant Me			Truckee River Men's Stag	528.00	528.00
Jamesville Women's Monday Night			The Next Chapter		
			Virgina City Plug in the Jug		
			Verdi Greener Pastures		
			Westwood AA		
			Wednesday Night Beginners Meeting		
			Whole in the Ground Sunnyside		
			Willing to go to any Lengths		
			Weekend Warriors		
			Whole in the Soul		80.00
			Women's New Beginnings		128.70
			Women's New Harmony	175.00	175.00
Total				3,829.39	12,302.25

Northern Nevada Intergroup
Profit & Loss YTD Comparison
February 2022

	Feb 22	Jan - Feb 22
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	10.00	70.00
4800 · Other Copy Reimbursements	58.45	95.25
4600 · Individual Contributions	531.29	5,758.77
4550 · Group Contributions	3,829.39	11,285.25
4200 · Birthday Contributions	22.00	22.00
Total 4000 · Income - General	4,451.13	17,231.27
4002 · Income - Event Revenues		
Event Revenues		
Speaker Meeting		
4440 · Revenue	1,428.00	2,358.33
4445 · Expenses	-75.00	-361.80
Total Speaker Meeting	1,353.00	1,996.53
Total Event Revenues	1,353.00	1,996.53
Total 4002 · Income - Event Revenues	1,353.00	1,996.53
4003 · Event Revenues - Other		
4100 · Serenity in the Sierras	0.00	1,000.00
Total 4003 · Event Revenues - Other	0.00	1,000.00
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	5,604.34	13,052.44
4004 · Income - Merchandise Sales - Other	0.00	0.60
Total 4004 · Income - Merchandise Sales	5,604.34	13,053.04
4900 · Interest Income	0.00	0.50
Total Income	11,408.47	33,281.34
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,082.37	7,261.55
Total COGS	3,082.37	7,261.55
Gross Profit	8,326.10	26,019.79
Expense		
5180 · CC Service Fees	328.04	1,055.92
5210 · Storage Unit	179.00	358.00
5220 · Shipping Charges	52.60	191.31
5230 · Alarm System	145.59	145.59
5240 · Compensation		
5240.1 · Wages - Director	3,415.00	6,830.00
5240.2 · Wages - Assistant	519.00	1,656.00
Total 5240 · Compensation	3,934.00	8,486.00
5250 · Computer expenses	197.98	197.98
5260 · Copier Lease	973.21	1,274.65
5280 · Membership, Dues & Publications	50.00	256.99
5290 · Office Supplies	345.16	435.12
5310 · Paper	42.22	92.07
5320 · Payroll Tax Expense	300.95	649.16
5325 · Payroll Processing Fee	150.98	427.47
5340 · Rent	875.00	1,750.00
5360 · Taxes & Licenses	50.00	50.00
5370 · Telephone	867.10	1,765.65

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Accrual Basis

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
February 2022**

	Feb 22	Jan - Feb 22
5380 · Trash	36.50	70.86
5390 · Utilities	152.55	307.99
Total Expense	8,680.88	17,514.76
Net Ordinary Income	-354.78	8,505.03
Net Income	-354.78	8,505.03

Pink Can Contributions - Hospitals and Institutions

Group Contributions February 2022

Group	February YTD Total	
Anonymous		
Alano Stay in Tune	30.00	
Alano Brown Baggers		
Alano Club Jay Walkers		
Alano Dawn Patrol		55.00
Alano Boiled Owls	56.00	
Alano Open Heart Open Mind		74.00
Alano Women in Recovery	21.00	
Alano Sunshine Group		111.00
A Way Home		
Back Room Group	6.00	
Battle Mountain Group		
Blairsden Sisters Group		
Caring and Sharing Stead	25.00	
Carson After Shifters		
Carson City Early Birds		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	259.81	
Eye Opener		
Fernley Wadsworth Group		
Fernley Groups		
Fireside Group		74.46
Ground Zero		
Gardnerville Roadside Group		10.00
Happy Hour		
Individual		10.00
Inclinded to be Sober		
Kings Beach Golden Group		78.00
Ladies of the Evening		
Minden Gardnerville Group		
Minden Saturday Night Fever		
Minden Stephine Way Group		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
Seniors in Sobriety	50.68	
Serenity on Sunday	115.00	
Step 1	60.00	
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		
The Rock Group		
Truckee River Men's	148.78	
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		

Group Contributions February 2022

Group	February 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		
February Income/YTD	822.27	1987.29
January 2021 Balance Forward	4831.74	
Account Balance	5654.01	
February Lit Distributed	681.50	
Ending Balance	4972.51	

Distributed Literature Febrary 2022

Facilities	February YTD Total	
JAILS & CORRECTIONS		
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	239.50	
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		
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas		
Crossroads - River House		
Empowerment Center Women	24.00	1200.00
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	418.00	
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	681.50	2,170.00

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

NNIG ENDING CASH BALANCES

Tuesday March 1, 2022

CASH ON HAND	\$ 300.00
GENERAL CHECKING	\$ 30,465.73
TOTAL	\$ 30,765.73

INTEREST BEARING ACCOUNTS (PRUDENT RESERVE)

SAVINGS	\$ 43,263.40
CD 1	\$ 5,073.93
CD 2	\$ 5,199.43
TOTAL PRUDENT RESERVE	\$ 53,536.76

6 MONTHS OPERATING EXPENSES	\$ 53,473.69
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Amount + OR - for Prudent Reserve Maximum	\$ 63.07
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Events Prudent Reserve	\$ 4,000.00
EVENTS for 2022	

	DEBIT	CREDIT	BALANCE
Corned Beef & Cribbage	\$ -	\$ -	\$ -
Founders Day	\$ (450.00)	\$ -	\$ (450.00)
Halloween		\$ -	\$ -
Gratitude Dinner		\$ -	\$ -
New Years Eve 2021	\$ (8,513.92)	\$ 10,722.00	\$ 2,208.08