

## Northern Nevada Intergroup

## Profit &amp; Loss

April 2022

05/03/22

Accrual Basis

	Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Refund	32.30
<b>4000 · Income - General</b>	
4500 · Faithful Fivers	10.00
4300 · Bracer Subscriptions	15.00
4800 · Other Copy Reimbursements	44.60
4600 · Individual Contributions	191.48
4550 · Group Contributions	7,814.11
4200 · Birthday Contributions	5.00
<b>Total 4000 · Income - General</b>	8,080.19
<b>4002 · Income - Event Revenues</b>	
<b>Event Revenues</b>	
Gratitude Dinner	
4435 · Expenses	-600.64
<b>Total Gratitude Dinner</b>	-600.64
Speaker Meeting	
4440 · Revenue	1,347.00
4445 · Expenses	-235.77
<b>Total Speaker Meeting</b>	1,111.23
Founders Day Picnic	
4475 · Expenses	-400.00
<b>Total Founders Day Picnic</b>	-400.00
<b>Total Event Revenues</b>	110.59
<b>Total 4002 · Income - Event Revenues</b>	110.59
<b>4004 · Income - Merchandise Sales</b>	
4700 · Merchandise Sales	5,837.41
4004 · Income - Merchandise Sales - Other	0.90
<b>Total 4004 · Income - Merchandise Sales</b>	5,838.31
<b>4900 · Interest Income</b>	0.53
<b>Total Income</b>	14,061.92
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	3,304.67
<b>Total COGS</b>	3,304.67
<b>Gross Profit</b>	10,757.25
<b>Expense</b>	
5180 · CC Service Fees	332.18
5181 · Convention expenses	390.88
5210 · Storage Unit	179.00
5220 · Shipping Charges	99.61
5240 · Compensation	
5240.1 · Wages - Director	3,539.60
5240.2 · Wages - Assistant	528.00
<b>Total 5240 · Compensation</b>	4,067.60

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	<u>Apr 22</u>
5260 · Copier Lease	301.44
5270 · Insurance Business/Workers Comp	1,465.00
5290 · Office Supplies	149.96
5320 · Payroll Tax Expense	311.18
5325 · Payroll Processing Fee	150.99
5340 · Rent	875.00
5370 · Telephone	756.79
5380 · Trash	39.21
5390 · Utilities	133.52
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Total Expense	9,252.36
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Net Ordinary Income	1,504.89
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Net Income	<b>1,504.89</b>

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## NNIG/Central Office Group Contributions 2022

Group	April	YTD	Group	April	YTD
3rd Tradition Secular Group			Happy Hour Reno		600.00
4th Dimension- ON-LINE		93.36	South Reno on Sunday		
A Way Home		99.50	Knuckleheads		30.00
Alano Brown Baggers		50.00			
Alano Dawn Patrol			Ladies of the Evening		
Alano Jaywalkers	285.00	285.00	Ladies of the Lake		53.04
Alano Open Heart Open Mind		133.00			
Amen Maintenance Meeting			Minden Saturday Night Fever	240.00	240.00
Back Room Group	169.69	384.91	Minden Stephanie Way Group	281.00	399.61
Back to Basics Saturday Night	87.00	202.00	Minden Wednesday Night Live		48.60
Battle Mountain Fellowship		20.00	Minden/Gardnerville Group	290.20	290.20
Beginners are Winners On-Line Group		482.40	NNIG Business Meeting	33.00	81.00
Buena Vista Group		100.00	Mt Rose Recovery Room	266.50	1846.25
Caring & Sharing in Stead	308.29	563.12			
Carson After Shifters			Pyramid Way Discussion Group		
Carson Big Book Experience		60.00	RTC Monday Night Mens		
Carson Brown Baggers			RTC Afternoon Delight		
Carson Dr. Bob Nightngales			RTC Almost Heaven	100.00	400.00
Carson Early Birds		1341.67	RTC Grapevine/Big Book		
Carson Fallen Women			RTC Aloha Group	554.48	1470.71
Carson Happy Hour	533.85	533.85	RTC Big Book Study		50.00
Carson Happy, Joyous and Free		45.53	RTC Beginners are Winners	287.00	287.00
Carson Jay-Walkers Men's		100.00	RTC Coffee with Bill		
Carson Men's NO BS Stag			RTC Don't Trip Music Meeting		
Carson Sandbaggers	200.00	400.00	RTC Just for Today Women		
Carson Sisters in Sobriety		100.00	RTC How We Stay Stopped	125.00	125.00
Carson Sunday Morning Fire Station		460.00	Positive Acceptance Group		252.00
Carson Valley Gratitude		501.00	RTC Mid-Day Group		
Carson Women's Night Out		330.00	RTC Champions of Sobriety		
Chester Fellowship			RTC Mid-Day Group ON-LINE		129.08
Chester Saturday Night Group			RTC Recien Llegados		
Choices		100.00	RTC New Awakenings Group	380.00	717.38
Cornerstone Group		150.00	RTC Little Rascals	50.00	150.00
Crystal Bay Nooners	50.00	200.00	RTC Sober N Sane		100.00
Dayton Friday Night Rule 62		300.00	RTC Men's Trudgers	160.00	160.00
Dayton Red Rooster		150.00	RTC Seniors in Sobriety		75.00
Decompression Chamber/online	92.61	414.94	Recien ilegados		50.00
Deer Park Rebels			Sisters in Sobriety		
District 14	100.00	750.00	Sisters of Sobriety SOS	104.39	287.92
District 2		33.00			
District 22	50.00	213.00	South Shore Group	60.00	120.00
District 6			Spring Festival	30.00	77.46
Double R at Noon	450.00	450.00	Southside Group	168.30	506.01
Driar's Oldtimer, Newcomers			Step 1		
Driar's Serenity Night Owls		50.00	Sunnyside Group	900.00	900.00
Eye Opener		987.00	The Shop		
Fallon Fallen Women's AA Meeting	25.00	25.00	Susanville Wed Womens		
Fallon Grapevine Online		20.00	Tahoe City Fellowship	750.00	750.00
Fernley Groups			The Rock Group	78.00	185.50
Fireside Group			Truckee Dawn Patrol	100.00	400.00
Galena Friday Night			Truckee Fellowship		
Ground Zero		94.00	Truckee River Men's Stag	350.80	878.80
Grupo Accion		30.00	The Next Chapter		
Grupo Fe Y Esoeranza			Virgina City Plug in the Jug		
Grupo La Nueva Luz	10.00	30.00	Verdi Greener Pastures		50.00
Grupo Latino			Westwood AA		
Grupo Nueva Vida			Whole in the Ground Sunnyside		300.00
Jamesville God Grant Me			Willing to go to any Lengths	144.00	144.00
Jamesville Women's Monday Night					
			Minden Language of the Heart		40.00
			Our Group Big Book		
			Out and Sober		
			Serenity on Sundays		200.00
			The Twilight Zone		
			Wednesday Night Beginners Meeting		
			Weekend Warriors		
			Whole in the Soul		80.00
			Women's New Beginnings		128.70
			Women's New Harmony		175.00

Total    7,814.11    23,060.54

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions April 2022

Group	April YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers	56.93	100.47
Alano Club Jay Walkers		
Alano Dawn Patrol	31.82	144.80
Alano Boiled Owls		56.00
Alano Open Heart Open Mind	89.90	163.90
Alano Women in Recovery	30.00	51.00
Alano Sunshine Group	108.00	219.00
A Way Home		125.00
Back Room Group	11.27	27.82
Battle Mountain Group		
Blairsdon Sisters Group		
Caring and Sharing Stead	47.25	103.25
Carson After Shifters		
Carson City Early Birds		1466.83
Carson City Happy Hour		
Carson Dr Bob Nightngales		
Carson City Big Book Babes	13.00	13.00
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		259.91
Eye Opener		
Fernley Wadsworth Group		
Fernley Groups		
Fireside Group		74.46
Ground Zero	282.75	282.75
Gardnerville Roadside Group		10.00
Happy Hour		157.81
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	100.00	148.00
Minden Wednesday Night Live		
Mount Rose Recovery Group		
Our Common Welfare		
Out and Sober		
Portola Group		
Pyramid Way Group		62.02
RTC Almost Heaven	25.00	150.00
RTC Just for Today Women's		
RTC New Awakening Group	10.00	20.00
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		
Westwood AA Study Group	165.00	165.00

### Group Contributions April 2022

Group	April YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings		27.64
Women's New Harmony		
Young At Heart		
<b>April Income/YTD</b>	<b>970.92</b>	<b>4321.12</b>
<b>March 2021 Balance Forward</b>	<b>4810.14</b>	
<b>Account Balance</b>	<b>5781.06</b>	
<b>April Lit Distributed</b>	<b>1215.00</b>	
<b>Ending Balance</b>	<b>4566.06</b>	

### Distributed Literature April 2022

Facilities	April YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prson		
Carson City Jail		970.00
Carson City Warm Springs		
Job Corp	360.00	360.00
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 Prison		
Wells Conservation Camp		
<b>TREATMENT &amp; HOSPITALS</b>		
Bristlecone - Residential	120.00	120.00
Carson Behavioral Health		
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas		156.00
Crossroads - River House		
Empowerment Center Women		1284.00
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	735.00	1627.00
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women		74.00
Eddy House		
VA		
Well Care		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	<b>1215.00</b>	<b>4,830.50</b>

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

PRUDENT RESERVE CALCULATION SHEET

March 2021- March 2022

03-May-2022

Expenses for the last 12 months	\$	111,509.00
Per Month	\$	9,292.42
	Say \$	9,300.00
6 Month Prudent	\$	55,800.00

Current Prudent Accounts

Prudent Saving Account	\$	49,238.63
CD'S	\$	10,273.60
Total prudent	\$	59,512.23
Current Prudent Status	\$	3,712.23

Current Operating Accounts

General Checking Account	\$	17,823.39
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	(776.61) UNDER

Amount Transferred to Prudent	\$	-
Amount Transferred from Prudent	\$	-

5/3/2022

General Checking	\$	17,823.39
Prudent (Checking and CD's)	\$	59,512.23
Status of Prudent (\$)	\$	3,712.23 OVER
Status of Prudent (%)		6.7% OVER