

Pink Can Contributions - Hospitals and Institutions

Group Contributions January 2023

Group	January YTD Total
A Way Home	
Alano Afternoon Serenity	
Alano Boiled Owls	
Alano Brown Baggers	
Alano C Street Discucussion Group	
Alano Captain's Table	
Alano Dawn Patrol	36.14
Alano Jay Walkers	48.67
Alano Open Heart Open Mind	34.00
Alano Stay in Tune	
Alano Sunshine Group	
Alano Women in Recovery	13.00
Back Room Group	27.00
Caring and Sharing Stead	21.95
Carson After Shifters	
Carson City Big Book Babes	
Carson City Early Birds	908.00
Carson Sand Baggers	85.00
Carson Women's Night Out	
Dayton Red Rooster	22.25
Double R at Noon	38.92
End of the Road Group	
Eye Opener	
Fernley Kiss	
Fernley Wadsworth Group	
Fireside Group	42.00
Gardnerville Roadside Group	133.00
Genoa Roadside Group	9.00
Ground Zero	200.00
Groupo La Nueva Luz	
Happy Hour	127.05
Individual	
Kings Beach Golden Group	
Knuckleheads	
Minden Gardnerville Group	35.13
Minden Saturday Night Fever	4.00
Minden Stephine Way Group	
Minden Wednesday Night Live	
Mount Rose Recovery Group	100.00
Portola Group	
Pyramid Way Group	
RTC Almost Heaven	25.00
RTC New Awakening Group	10.00
Seniors in Sobriety	
Serenity on Sunday	
Step 1	
Sunnyside	57.40
The Next Chapter	
Truckee River Men's	
Verdi Bookies	
Verdi Greener Pastures	
Virginia City Plug in the Jug	
Westwood AA Study Group	
Whole in the Soul	
Young at Heart	100.00

Group Contributions January 2023

Group	January YTD Total	
Women's New Beginnings		
Women's New Harmony		
Young At Heart		
November Income/YTD	2077.51	0.00
December 2022 Balance Forward	1588.17	
Account Balance	3665.68	
January Lit Distributed	1760.70	
Ending Balance	1904.98	

Distributed Literature December 2022

Facilities	January YTD Total	
<u>JAILS & CORRECTIONS</u>		
Ely State Prison		
Carson City Jail		
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail		
Church Hill County Jail		
InterMountain Conservation 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	480.00	
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp	70.20	
<u>TREATMENT & HOSPITALS</u>		
Bristlecone - Residential	15.50	
Carson Behavioral Health		
Foundation of Hope, Recovery		
Cares Campus		
Crossroads - Main Campas	220.00	
Crossroads - River House		
Empowerment Center Women		
Willow Springs		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	315.00	
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men	660.00	
Step 2 - Women		
Eddy House		
VA		
Well Care		
Sage Village		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1760.70	0.00
Corrections Chair - Natalie M.		
Treatment Chair - Tammie A.		
H&I Treasurer - Emma B.		
Bridging The Gap Chair -Heather L.		

NNIG/Central Office Group Contributions 2022

<u>Group</u>	<u>January</u>	<u>YTD</u>	<u>Group</u>	<u>January</u>	<u>YTD</u>
3rd Tradition Secular Group			Happy Hour Reno	497.00	497.00
4th Dimension- ON-LINE	20.00	20.00	Hispanic State Convention		
A Way Home			Kings Beach AA Golden Group		
Alano Brown Baggers			Knuckleheads		
Alano Captains Table			Ladies of the Lake		
Alano Jaywalkers	47.12	47.12	Mid-Day Group ON-LINE	33.56	33.56
Alano Open Heart Open Mind					
Alano Women in Recovery	32.75	32.75	Minden Language of the Heart		
Amen Maintenance Meeting	300.00	300.00	Minden Saturday Night Fever	210.00	210.00
Back Room Group	94.80	94.80			
Back to Basics Saturday Night			Minden Stephanie Way Group		
Battle Mountain Fellowship			Minden Wednesday Night Live		
Beginners are Winners On-Line Gro	434.80	434.80	Minden/Gardnerville Group	86.96	86.96
Buena Vista Group			Mt Rose Recovery Room	77.75	77.75
Caring & Sharing in Stead	206.65	206.65	NNIG Business Meeting	24.00	24.00
Carson Airport AA			Old Time A.A. Group		
Carson Big Book Experience			Out and Sober		
Carson Brown Baggers			Portola Group		
Carson Early Birds	1137.61	1137.61	Positive Acceptance Group	810.85	810.85
Carson Happy Hour			Professionals Meeting		
Carson Happy, Joyous and Free			Pyramid Way Discussion Group		
Carson Jay-Walkers Men's			Recien ilegados		
Carson Men's NO BS Stag			Resentments And A Coffee Pot		
Carson Sandbaggers	200.00	200.00	RTC Almost Heaven	100.00	100.00
Carson Sisters in Sobriety			RTC Aloha Group	847.31	847.31
Carson Sunday Morning Fire Station			RTC Beginners are Winners		
Carson Valley Gratitude			RTC Big Book Study		
Carson Women's Night Out			RTC Don't Trip Music Meeting		
Chester Saturday Night Group			RTC Good Morning Sobriety		
Choices			RTC How We Stay Stopped		
Cornerstone Group	150.00	150.00	RTC Little Rascals		
Crystal Bay Nooners			RTC Men's Trudgers		
Dayton Friday Night Rule 62			RTC Monday Night Mens		
Dayton Red Rooster	200.00	200.00	RTC New Awakenings Group	302.83	302.83
Dayton Sunday Morning			RTC Recien Llegados		
Decompression Chamber/online	160.93	160.93	RTC Sober N Sane		
District 14	100.00	100.00	Serenity on Sundays		
District 2	9.00	9.00	Silver Springs Groups		
District 22	30.00	30.00	Sisters of Sobriety SOS	69.22	69.22
Double R at Noon	337.00	337.00	Slide Mountain Candle light Group		
Driar's Oldtimer, Newcomers			South Shore Group		
Driar's Serenity Night Owls			Southside Group	187.20	187.20
Eye Operner	350.00	350.00	Spring Festival		
Fallon Fallen Women's AA Meeting			Step 1		
Fallon Grapevine Online			Sunnyside Group	497.50	497.50
Fallon The Real Lunch Bunch			Tahoe City Fellowship		
Fireside Group			The Next Chapter		
Galena Friday Night			The Next Chapter		
Ground Zero	200.00	200.00	The Rock Group		
Grupo Accion			The Shop		
Grupo La Nueva Luz	10.00	10.00	Truckee Dawn Patrol		
Grupo Nueva Vida			Truckee Fellowship		
Incline Village Fellowship			Truckee River Men's Stag		
Jamesville God Grant Me			Verdi Greener Pastures		
Jamesville Women's Monday Night			Virgina City Plug in the Jug		
			Wednesday Night Beginners Meeting		
			Weekend Warriors		
			Westwood Monday Night		
			Whole in the Ground Sunnyside		
			Whole in the Soul		
			Whole in the Soul		
			Willing to go to any Lengths		
			Winnemucca Serenity Seekers		
			Women's New Beginnings		
			Women's New Harmony		
			Young at Heart		

Total 7,764.84 7,764.84

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
January 2023**

	Jan 23	Jan 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	190.00	190.00
4800 · Other Copy Reimbursements	107.40	107.40
4600 · Individual Contributions	61.36	61.36
4550 · Group Contributions	7,764.84	7,764.84
Total 4000 · Income - General	8,123.60	8,123.60
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	8,884.00	8,884.00
4415 · Expenses	-6,163.49	-6,163.49
Total New Year's Day Gala	2,720.51	2,720.51
Speaker Meeting		
4440 · Revenue	1,200.00	1,200.00
4445 · Expenses	-355.00	-355.00
Total Speaker Meeting	845.00	845.00
Total Event Revenues	3,565.51	3,565.51
Total 4002 · Income - Event Revenues	3,565.51	3,565.51
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,942.55	6,942.55
Total 4004 · Income - Merchandise Sales	6,942.55	6,942.55
4900 · Interest Income	10.59	10.59
Total Income	18,642.25	18,642.25
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,048.36	4,048.36
Total COGS	4,048.36	4,048.36
Gross Profit	14,593.89	14,593.89
Expense		
5100 · Bank Fees and charges	175.48	175.48
5120 · Professional Fees	2,100.00	2,100.00
5180 · CC Service Fees	772.17	772.17
5210 · Storage Unit	207.00	207.00
5220 · Shipping Charges	20.10	20.10
5240 · Compensation		
5240.1 · Wages - Director	3,539.60	3,539.60
5240.2 · Wages - Assistant	396.00	396.00
Total 5240 · Compensation	3,935.60	3,935.60
5260 · Copier Lease	468.37	468.37
5280 · Membership, Dues & Publications	29.99	29.99
5290 · Office Supplies	261.90	261.90
5310 · Paper	53.05	53.05
5320 · Payroll Tax Expense	301.09	301.09
5325 · Payroll Processing Fee	317.58	317.58
5340 · Rent	900.00	900.00
5370 · Telephone	756.34	756.34

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02/07/23

Accrual Basis

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
January 2023**

	Jan 23	Jan 23
5380 · Trash	38.03	38.03
5390 · Utilities	195.71	195.71
Total Expense	10,532.41	10,532.41
Net Ordinary Income	4,061.48	4,061.48
Net Income	4,061.48	4,061.48

PRUDENT RESERVE CALCULATION SHEET

August 2021- July 2022

07-February-2023

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	\$	49,256.33
CD'S	\$	10,280.65
Total prudent	\$	59,536.98
Current Prudent Status	\$	3,736.98

Current Operating Accounts

General Checking Account	\$	24,591.90
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	5,991.90 OVER

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

1/3/2023

General Checking	\$	24,609.09
Prudent (Checking and CD's)	\$	59,512.66
Status of Prudent (\$)	\$	3,712.66 OVER
Status of Prudent (%)		6.7% OVER