

Northern Nevada Intergroup
Profit & Loss YTD Comparison
March 2023

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	75.00	270.00
4800 · Other Copy Reimbursements	49.60	188.40
4600 · Individual Contributions	73.61	217.51
4550 · Group Contributions	3,995.39	15,136.79
4200 · Birthday Contributions	87.00	87.00
Total 4000 · Income - General	4,280.60	15,899.70
4002 · Income - Event Revenues		
Event Revenues		
Gratitude Dinner		
4435 · Expenses	-8,600.00	-8,600.00
Total Gratitude Dinner	-8,600.00	-8,600.00
Speaker Meeting		
4440 · Revenue	992.57	3,463.57
4445 · Expenses	-225.00	-784.00
Total Speaker Meeting	767.57	2,679.57
Corned Beef & Cribbage		
4480 · Revenue	3,308.00	3,308.00
4485 · Expenses	-1,868.46	-2,908.46
Corned Beef & Cribbage - Other	1,879.00	2,354.00
Total Corned Beef & Cribbage	3,318.54	2,753.54
Total Event Revenues	-4,513.89	-3,166.89
Total 4002 · Income - Event Revenues	-4,513.89	-3,166.89
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	8,072.82	22,804.72
Total 4004 · Income - Merchandise Sales	8,072.82	22,804.72
4900 · Interest Income	10.18	32.43
Total Income	7,849.71	35,569.96
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,766.67	13,577.39
Total COGS	4,766.67	13,577.39
Gross Profit	3,083.04	21,992.57
Expense		
5100 · Bank Fees and charges	186.30	362.68
5120 · Professional Fees	0.00	2,100.00
5180 · CC Service Fees	333.08	1,501.07
5210 · Storage Unit	207.00	621.00
5220 · Shipping Charges	70.30	158.80
5230 · Alarm System	94.00	245.50
5240 · Compensation		
5240.1 · Wages - Director	3,539.60	10,618.80
5240.2 · Wages - Assistant	549.00	1,518.00
Total 5240 · Compensation	4,088.60	12,136.80

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Accrual Basis

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	Mar 23	Jan - Mar 23
5250 · Computer expenses	34.99	1,138.27
5260 · Copier Lease	656.67	1,593.41
5280 · Membership, Dues & Publications	15.99	156.97
5290 · Office Supplies	167.78	710.71
5310 · Paper	49.00	102.05
5320 · Payroll Tax Expense	312.78	928.50
5325 · Payroll Processing Fee	180.08	677.74
5330 · Postage	63.00	63.00
5340 · Rent	900.00	2,700.00
5370 · Telephone	758.65	2,273.64
5380 · Trash	39.76	118.28
5390 · Utilities	180.85	578.00
Total Expense	8,338.83	28,166.42
Net Ordinary Income	-5,255.79	-6,173.85
Net Income	-5,255.79	-6,173.85

Pink Can Contributions - Hospitals and Institutions

Group Contributions March 2023

Group	March YTD Total	
A Way Home	113.00	
Alano Afternoon Serenity		
Alano Boiled Owls		
Alano Brown Baggers		62.68
Alano C Street Discussion Group		
Alano Captain's Table		
Alano Dawn Patrol	77.02	67.19
Alano Jay Walkers	85.04	122.67
Alano Open Heart Open Mind		74.00
Alano Stay in Tune		
Alano Sunshine Group		60.30
Alano Women in Recovery	28.55	13.00
Back Room Group	11.00	40.00
Caring and Sharing Stead	32.40	43.95
Carson After Shifters		
Carson City Big Book Babes		
Carson City Early Birds		1018.91
Carson Sandbaggers	71.00	175.00
Carson Women's Night Out		
Dayton Red Rooster	32.75	57.64
Dayton Sunday Morning		108.00
Double R at Noon		38.92
End of the Road Group		60.00
Eye Opener		94.87
Fernley Kiss		
Fernley Wadsworth Group	111.00	
Fireside Group	69.84	42.00
Gardnerville Roadside Group		133.00
Genoa Roadside Group	12.00	9.00
Ground Zero		200.00
Groupo La Nueva Luz		
Happy Hour		127.05
Individual		
Kings Beach Golden Group	394.00	
Knuckleheads		
Minden Gardnerville Group		53.09
Minden Saturday Night Fever		4.00
Minden Stephine Way Group		60.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	47.50	100.00
Portola Group		
Professional Group		500.00
Pyramid Way Group	81.45	
RTC Almost Heaven	25.00	50.00
RTC New Awakening Group		10.00
Slide Mountain Candle Light		40.00
Serenity on Sunday		
Southside	36.62	68.75
Sunnyside		116.90
The Next Chapter		100.00
The Rock Group		27.60
Truckee River Men's		81.00
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 March 2023

Group	March YTD Total	
Women's New Beginnings		
Women's New Harmony	25.00	159.50
Young At Heart		
March Income/YTD	1253.17	4019.02
February 2022 Balance Forward	2856.89	
Account Balance	4110.06	
March Lit Distributed	1726.35	
Ending Balance	2383.71	

Distributed Literature March 2023

Facilities	March YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS	53.00	53.00
Carson City Jail		628.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail	171.25	225.50
Church Hill County Jail		
InterMountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing	267.10	267.10
Lovelock Prison		557.35
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr	200.00	680.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		70.20
TREATMENT & HOSPITALS		
Bristlecone - Residential		15.50
Carson Behavioral Health		
Foundation of Hope, Recovery		
Cares Campus		
Crossroads - Main Campus		355.00
Crossroads - River House		
Empowerment Center Women		
Willow Springs	239.00	239.00
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	716.00	1035.00
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men	80.00	740.00
Step 2 - Women		
Eddy House		
VA		
Well Care		
Sage Village		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1726.35	4,865.65

Corrections Chair - Natalie M.
Treatment Chair - Tammie A.
H&I Treasurer - Emma B.
Bridging The Gap Chair -Heather L.

PRUDENT RESERVE CALCULATION SHEET
February 2022- January 2023
04-April-2023

Expenses for the last 12 months	\$	127,779.15
Per Month	\$	10,648.26
	Say \$	10,500.00
6 Month Prudent	\$	63,000.00

Current Prudent Accounts

Prudent Saving Account	\$	49,268.28
CD'S	\$	10,290.54
Total Prudent	\$	59,558.82
Current Prudent Status	\$	(3,441.18)

Current Operating Accounts

General Checking Account	\$	10,806.00
2 Months Operating Expenses	\$	21,296.52
Status of Operating Expenses	\$	(10,490.52) UNDER

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

4/4/2023

General Checking	\$	10,806.00
Prudent (Checking and CD's)	\$	59,558.82
Status of Prudent (\$)	\$	(3,441.18) UNDER
Status of Prudent (%)		-5.5% UNDER

NNIG/Central Office Group Contributions 2023

Group	March	YTD	Group	March	YTD
3rd Tradition Secular Group			Happy Hour Reno		497.00
4th Dimension- ON-LINE	28.74	49.42	Hispanic State Convention		
A Way Home	183.35	183.35	Kings Beach AA Golden Group	137.66	137.66
Alano Brown Baggers			Knuckleheads		
Alano Big Book Study		145.00	Ladies of the Lake	15.82	15.82
Alano Living Sober		120.00	McGill NV Freedom Group	85.00	85.00
Alano Jaywalkers		47.12	Mid-Day Group ON-LINE	48.90	82.46
Alano Open Heart Open Mind					
Alano Women in Recovery		32.75	Minden Language of the Heart		
Amen Maintenance Meeting		300.00	Minden Saturday Night Fever		210.00
Back Room Group		94.80	Minden Stephanie Way Group		117.00
Back to Basics Saturday Night			Minden Wednesday Night Live		
Battle Mountain Fellowship			Minden/Gardnerville Group	22.85	124.76
			Mt Rose Candle Light	200.00	200.00
Beginners are Winners On-Line Gro	384.00	818.80	Mt Rose Recovery Room	570.00	647.75
Buena Vista Group			NNIG Business Meeting	42.00	105.00
Caring & Sharing in Stead		206.65	Old Time A.A. Group		
Carson Airport AA			Out and Sober		
Carson Big Book Experience			Portola Group		
Carson Brown Baggers			Positive Acceptance Group		810.85
Carson Early Birds		1696.28	Professionals Meeting		
Carson Happy Hour			Pyramid Way Discussion Group	60.00	60.00
Carson Happy, Joyous and Free			Recien ilegados		
Carson Jay-Walkers Men's			Resentments And A Coffee Pot		
Carson Men's NO BS Stag			RTC Almost Heaven	50.00	250.00
Carson Sandbaggers	100.00	500.00	RTC Aloha Group		847.31
Carson Sisters in Sobriety			RTC Beginners are Winners		
Carson Sunday Morning Fire Station			RTC Big Book Study		
Carson Valley Gratitude	500.00	500.00	RTC Don't Trip Music Meeting		
Carson Women's Night Out			RTC Good Morning Sobriety		
Chester Saturday Night Group			RTC How We Stay Stopped	100.00	100.00
Choices			RTC Little Rascals		
Cornerstone Group		150.00	RTC Men's Trudgers	195.30	195.30
Crystal Bay Nooners			RTC Monday Night Mens		
Dayton Friday Night Rule 62	300.00	300.00	RTC New Awakenings Group		302.83
Dayton Red Rooster		200.00	RTC Recien Llegados		
Dayton Sunday Morning		200.00	RTC Women's Just for Today		95.55
Decompression Chamber/online	95.89	623.13	Serenity on Sundays		
District 14	50.00	150.00	Silver Springs Groups		
District 2		19.00	Sisters of Sobriety SOS		69.22
District 22	35.00	99.00	Slide Mountain Candle light Group		
Double R at Noon	50.88	387.88	South Shore Group		
Driar's Oldtimer, Newcomers			Southside Group	105.00	516.60
Driar's Serenity Night Owls			Spring Festival		
Eye Operner		350.00	Step 1		
Fallon Fallen Women's AA Meeting			Sunnyside Group		497.50
Fallon Grapevine Online			Tahoe City Fellowship	100.00	100.00
Fallon The Real Lunch Bunch			The Next Chapter	100.00	100.00
Fireside Group					
Galena Friday Night			The Rock Group	120.00	120.00
Ground Zero		200.00	The Shop		300.00
Grupo Accion			Truckee Dawn Patrol		
Grupo La Nueva Luz	10.00	40.00	Truckee Fellowship	100.00	100.00
Grupo Nueva Vida					
Grupo Latino Reno	10.00	20.00	Truckee River Men's Stag		596.00
Incline Village Fellowship			Verdi Greener Pastures		
Jamesville God Grant Me			Virginia City Plug in the Jug		
Jamesville Women's Monday Night			Wednesday Night Beginners Meeting		
			Weekend Warriors		
			Westwood Monday Night		
			Whole in the Ground Sunnyside		
			Whole in the Soul	120.00	120.00
			Willing to go to any Lengths		
			Winnemucca Serenity Seekers	75.00	75.00
			Women's New Beginnings		225.00
			Women's New Harmony		
			Young at Heart		
Total				3,995.39	15,136.79