

Pink Can Contributions - Hospitals and Institutions
Group Contributions July 2023

<u>Group</u>	<u>July YTD Total</u>	
A Way Home	415.00	629.29
Alano Afternoon Serenity	58.70	58.70
Alano Boiled Owls		
Alano Brown Baggers	59.54	278.11
Alano C Street Discussion Group		
Alano Captain's Table		
Alano Dawn Patrol		278.39
Alano Jay Walkers	129.25	611.29
Alano Open Heart Open Mind	66.25	201.80
Alano Stay in Tune		
Alano Sunshine Group		173.30
Alano Women in Recovery		51.94
Back Room Group	15.25	102.75
Caring and Sharing Stead	35.15	166.70
Carson After Shifters		400.00
Carson City Big Book Babes		40.00
Carson City Early Birds		1448.50
Carson Sandbaggers	56.00	510.00
Carson Women's Night Out		
Dayton Red Rooster	32.30	186.80
Dayton Sunday Morning		108.00
Double R at Noon		130.92
End of the Road Group		212.00
Eye Opener		94.87
Fernley Kiss		
Fernley Wadsworth Group		78.43
Fireside Group		153.45
Ladies of The Evening		19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group		41.00
Ground Zero		217.00
Groupo La Nueva Luz		
Happy Hour		465.43
Individual		
Kings Beach Golden Group		
Knuckleheads		52.22
Minden Gardnerville Group		259.81
Minden Saturday Night Fever		4.00
Minden Stephine Way Group		60.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	17.00	166.59
RTC Aloha Group	61.00	61.00
Portola Group		
Professional Group		500.00
Pyramid Way Group		87.74
RTC Almost Heaven	25.00	150.50
RTC New Awakening Group	10.00	30.00
Slide Mountain Candle Light		193.00
Serenity on Sunday		118.00
Southside	83.72	285.02
Sunnyside	109.35	535.50
The Next Chapter		100.00
The Rock Group		42.15
Truckee River Men's	127.00	208.00
Verdi Bookies		
Verdi Greener Pastures	41.00	96.00
Virginia City Plug in the Jug		
Westwood AA Study Group		
Whole in the Soul		93.72
Young at Heart		100.00
CACYPAA		40.00
Carson Happy Hour		161.96
Cornerstone Group		101.35

Group Contributions July 2023

<u>Group</u>	<u>July YTD Total</u>	
Women's New Beginnings	106.50	177.50
Women's New Harmony		294.50
Young At Heart		108.00
June Income/YTD	1448.01	10817.92
May 2022 Balance Forward	3549.87	
Account Balance	4997.88	
June Lit Distributed	696.50	
Ending Balance	4301.38	

Distributed Literature July 2023

<u>Facilities</u>	<u>July YTD Total</u>	
<u>JAILS & CORRECTIONS</u>		
Ely State Prison		
NAMS	157.50	210.50
Carson City Jail		628.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		540.00
Douglas County Jail		225.50
Church Hill County Jail		
InterMountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		564.35
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing	62.50	329.60
Lovelock Prison		1101.90
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr		1230.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		70.20
Nevada Youth Training Center		239.10
<u>TREATMENT & HOSPITALS</u>		
The Difference at Mt Rose		10.00
Bristlecone - Residential		15.50
Carson Behavioral Health		187.05
Foundation of Hope, Recovery		
Cares Campus		
Crossroads - Main Campas		355.00
Crossroads - River House		
Empowerment Center Women	34.00	34.00
Willow Springs		389.00
Vitality Center Carson City		109.50
NN Transitional Housing		100.00
NN Adult Mental Health Services		100.00
Reno Behavioral Health	167.50	1799.50
Ridge House		
Salvation Army		227.00
Serenity House		
Step 1 - Men	275.00	1015.00
Step 2 - Women		81.00
Eddy House		
VA		
Well Care		
Sage Village		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	696.50	9,561.70

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

NNIG/Central Office Group Contributions 2023

Group	July	YTD	Group	July	YTD
3rd Tradition Secular Group			Happy Hour Reno	700.00	1618.33
4th Dimension- ON-LINE	39.48	209.02	International Cartel Men's Stag		390.76
A Way Home	659.36	1475.11	Kings Beach AA Golden Group		137.66
Alano Brown Baggers		68.11	Ladies of The Evening		263.05
Alano Big Book Study		145.00	Ladies of the Lake	49.66	131.81
Alano Living Sober		120.00	McGill NV Freedom Group		85.00
Alano Jaywalkers		309.04	Mid-Day Group ON-LINE	10.00	117.46
Alano Open Heart Open Mind		155.00			
Alano Women in Recovery		32.75	Minden Language of the Heart		40.00
Amen Maintenance Meeting		300.00	Minden Saturday Night Fever		210.00
Back Room Group	231.72	474.13	Minden Stephanie Way Group		117.00
Back to Basics Saturday Night		200.00	Minden Wednesday Night Live		97.36
Battle Mountain Fellowship			Minden/Gardnerville Group		201.02
Alano Afternoon Serenity			Mt Rose Candle Light		200.00
Beginners are Winners On-Line Gro	624.00	1442.80	Mt Rose Recovery Room	204.00	1148.87
Buena Vista Group			NNIG Business Meeting	40.00	276.00
Caring & Sharing in Stead	426.00	971.52	Old Time A.A. Group		
Carson Airport AA			Out and Sober		
Carson Big Book Experience		70.00	Portola Group		
Carson Brown Baggers	60.00	60.00	Positive Acceptance Group		810.85
Carson Early Birds		1805.67	Professionals Meeting		
Carson Happy Hour			Pyramid Way Discussion Group		100.00
Carson Happy, Joyous and Free		150.00	Recien ilegados		
Carson Jay-Walkers Men's			Resentments And A Coffee Pot		
Carson Men's NO BS Stag		60.00	RTC Almost Heaven	100.00	650.00
Carson Sandbaggers		1250.00	RTC Aloha Group	199.11	1046.42
Carson Sisters in Sobriety			RTC Beginners are Winners	100.00	100.00
Carson Sunday Morning Fire Station			RTC Big Book Study		
Carson Valley Gratitude		500.00	RTC Don't Trip Music Meeting		
Carson Women's Night Out			RTC Good Morning Sobriety		
Chester Saturday Night Group		125.00	RTC How We Stay Stopped		100.00
Choices			RTC Little Rascals		100.00
Cornerstone Group		350.00	RTC Men's Trudgers		390.06
Dayton Fellowship Hall		250.00	RTC Monday Night Mens		375.00
Dayton Friday Night Rule 62		300.00	RTC New Awakenings Group	218.96	806.22
Dayton Red Rooster		500.00	RTC Recien Llegados		
Dayton Sunday Morning		200.00	RTC Women's Just for Today		95.55
Decompression Chamber/online	219.75	1113.79	Serenity on Sundays		250.00
District 14		260.00	Silver Springs Groups	300.00	300.00
District 2	4.00	39.00	Sisters of Sobriety SOS		168.02
District 22	40.00	269.00	Slide Mountain Candle light Group		150.00
Double R at Noon	300.00	687.88	South Y Shore Lake Group	500.00	500.00
District 12	1.00	1.00	Southside Group	145.20	970.86
Driar's Serenity Night Owls			Susanville Fellowship		98.00
Eye Operner		973.50	Step 1	85.00	85.00
Fallon Fallen Women's AA Meeting			Sunnyside Group		1657.50
Fallon Grapevine Online	20.00	120.00	Tahoe City Fellowship		100.00
Fallon The Real Lunch Bunch			The Next Chapter		100.00
Fireside Group		400.00			
Galena Friday Night			The Rock Group		243.00
Ground Zero		443.10	The Shop		300.00
Grupo Accion		60.00	Truckee Dawn Patrol	600.00	1640.00
Grupo La Nueva Luz	10.00	80.00	Truckee Fellowship		151.25
Grupo Nueva Vida					
Grupo Latino Reno		50.00	Truckee River Men's Stag	600.00	1196.00
Incline Village Fellowship		97.43	Verdi Greener Pastures		
Jamesville God Grant Me		30.00	Virginia City Plug in the Jug		
Jamesville Women's Monday Nigh	89.20	89.20	Wednesday Night Beginners Meeting		
End of the Road Group		140.00	Weekend Warriors		
Fernley Groups		120.00	Westwood Monday Night	60.00	60.00
			Whole in the Ground Sunnyside		
			Whole in the Soul	430.00	550.00
			Willing to go to any Lengths		
			Winnemucca Serenity Seekers		225.00
			Women's New Beginnings		417.00
			Women's New Harmony		175.00
			Young at Heart		100.00
			Total	7,066.44	35,542.10

Northern Nevada Intergroup
Profit & Loss YTD Comparison
July 2023

	Jul 23	Jan - Jul 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	75.00	636.00
4300 · Bracer Subscriptions	15.00	85.00
4800 · Other Copy Reimbursements	44.95	392.95
4600 · Individual Contributions	137.56	6,319.14
4550 · Group Contributions	7,066.44	35,819.05
4200 · Birthday Contributions	0.00	347.00
Total 4000 · Income - General	7,338.95	43,599.14
4002 · Income - Event Revenues		
Event Revenues		
Gratitude Dinner		
4435 · Expenses	0.00	-9,092.16
Total Gratitude Dinner	0.00	-9,092.16
Speaker Meeting		
4440 · Revenue	646.50	8,131.03
4445 · Expenses	-75.00	-2,575.00
Total Speaker Meeting	571.50	5,556.03
Founders Day Picnic		
4470 · Revenue	0.00	3,455.00
4475 · Expenses	0.00	-3,112.82
Total Founders Day Picnic	0.00	342.18
Corned Beef & Cribbage		
4480 · Revenue	0.00	3,308.00
4485 · Expenses	0.00	-2,908.46
Corned Beef & Cribbage - Other	0.00	2,354.00
Total Corned Beef & Cribbage	0.00	2,753.54
Total Event Revenues	571.50	-440.41
Total 4002 · Income - Event Revenues	571.50	-440.41
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,065.05	50,204.43
4004 · Income - Merchandise Sales - Other	0.00	0.30
Total 4004 · Income - Merchandise Sales	7,065.05	50,204.73
4900 · Interest Income	16.65	103.61
Total Income	14,992.15	93,467.07
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,951.95	29,221.78
Total COGS	3,951.95	29,221.78
Gross Profit	11,040.20	64,245.29
Expense		
5100 · Bank Fees and charges	0.00	373.18
5120 · Professional Fees	0.00	4,475.00
5180 · CC Service Fees	196.31	2,350.66
5181 · Convention expenses	0.00	150.00
5210 · Storage Unit	207.00	1,449.00
5220 · Shipping Charges	0.00	459.50
5230 · Alarm System	100.00	497.00

Northern Nevada Intergroup
Profit & Loss YTD Comparison
July 2023

	Jul 23	Jan - Jul 23
5235 · Committee Expenses		
Corrections Committee	22.00	22.00
5235 · Committee Expenses - Other	0.00	165.27
Total 5235 · Committee Expenses	22.00	187.27
5240 · Compensation		
5240.1 · Wages - Director	3,472.88	27,146.76
5240.2 · Wages - Assistant	807.00	4,314.00
Total 5240 · Compensation	4,279.88	31,460.76
5250 · Computer expenses	0.00	1,138.27
5260 · Copier Lease	468.37	3,519.06
5270 · Insurance Business/Workers Comp	0.00	1,417.00
5280 · Membership, Dues & Publications	15.99	220.93
5290 · Office Supplies	193.60	1,507.20
5310 · Paper	49.00	263.17
5320 · Payroll Tax Expense	327.42	2,406.81
5325 · Payroll Processing Fee	191.24	1,510.43
5330 · Postage	0.00	63.00
5340 · Rent	900.00	6,350.00
5350 · Repairs & Maintenance	0.00	109.75
5370 · Telephone	451.95	4,957.95
5380 · Trash	77.20	351.56
5390 · Utilities	135.62	1,182.18
Total Expense	7,615.58	66,399.68
Net Ordinary Income	3,424.62	-2,154.39
Net Income	3,424.62	-2,154.39

PRUDENT RESERVE CALCULATION SHEET
February 2022- January 2023
01-August-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	\$	49,292.98
CD'S	\$	10,337.02
Total Prudent	\$	59,630.00
Current Prudent Status	\$	(3,370.00)

Current Operating Accounts

General Checking Account	\$	17,629.83
2 Months Operating Expenses	\$	21,000.00
Status of Operating Expenses	\$	(3,370.17) UNDER

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

8/1/2023

General Checking	\$	17,629.83
Prudent (Checking and CD's)	\$	59,630.00
Status of Prudent (\$)	\$	(3,370.00) UNDER
Status of Prudent (%)		-5.3% UNDER