

## NNIG/Central Office Group Contributions 2023

<u>Group</u>	<u>October</u>	<u>YTD</u>	<u>Group</u>	<u>October</u>	<u>YTD</u>
3rd Tradition Secular Group			Happy Hour Reno	302.50	1920.83
4th Dimension- ON-LINE	65.70	493.56	International Cartel Men's Stag		390.76
A Way Home		1475.11	Kings Beach AA Golden Group		646.75
Alano Brown Baggers		68.11	Ladies of The Evening		263.05
Alano Big Book Study		145.00	Ladies of the Lake		131.81
Alano Living Sober		120.00	McGill NV Freedom Group		85.00
Alano Jaywalkers		534.30	Mid-Day Group ON-LINE		180.91
Alano Open Heart Open Mind		375.00			
Alano Women in Recovery		32.75	Minden Language of the Heart		40.00
Alano Sunshine Group		100.00			
Amen Maintenance Meeting		300.00	Minden Saturday Night Fever		429.00
Back Room Group		474.13	Minden Stephanie Way Group		435.00
Back to Basics Saturday Night	300.00	800.00	Minden Wednesday Night Live		97.36
Battle Mountain Fellowship			Minden/Gardnerville Group		201.02
Blairsdan Graeagle Sisters in Recr	100.00	100.00	Mt Rose Candle Light		400.00
Beginners are Winners On-Line Gro	486.86	1305.66	Mt Rose Recovery Room		1572.41
Buena Vista Group			NNIG Business Meeting	32.50	382.50
Caring & Sharing in Stead		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	Positive Acceptance Group		1255.72
Carson Early Birds		1805.67	Professionals Meeting		
Carson Happy Hour			Pyramid Way Discussion Group		160.00
Carson Happy, Joyous and Free		150.00	Recien ilegados		
Carson Jay-Walkers Men's		500.00	Resentments And A Coffee Pot		
Carson Men's NO BS Stag		160.00	RTC Almost Heaven	100.00	850.00
Carson Sandbaggers		1350.00	RTC Aloha Group	391.56	1437.98
Carson Sisters in Sobriety			RTC Beginners are Winners		100.00
Crazy Drunks	134.00	134.00	RTC Big Book Study		
Carson Valley Gratitude		500.00	RTC Don't Trip Music Meeting		
Cold Springs Book Study	77.94	77.94	RTC Good Morning Sobriety		
Chester Saturday Night Group	240.00	485.00	RTC How We Stay Stopped	135.00	235.00
Choices	100.00	100.00	RTC Little Rascals		150.00
Cornerstone Group		350.00	RTC Men's Trudgers	195.30	585.36
Dayton Fellowship Hall		250.00	RTC Monday Night Mens		375.00
Dayton Friday Night Rule 62		300.00	RTC New Awakenings Group	256.15	1062.37
Dayton Red Rooster		500.00	RTC Recien Llegados		
Dayton Sunday Morning		200.00	RTC Women's Just for Today		95.55
Decompression Chamber/online		1550.22	Serenity on Sundays		250.00
District 14		270.00	Silver Springs Groups		300.00
District 2		57.00	Sisters of Sobriety SOS	77.63	245.65
District 22	20.00	393.75	Slide Mountain Candle light Group		150.00
Double R at Noon		687.88	South Y Shore Lake Group		500.00
District 12		1.00	Southside Group	178.73	1426.44
Driars Positive Step Grp	155.00	155.00	Susanville Fellowship		98.00
Eye Operner		973.50	Step 1	90.00	260.00
Elko		6.80			
Fallon Fallen Women's AA Meeting			Sunnyside Group	645.50	2303.00
Fallon Grapevine Online		120.00	Tahoe City Fellowship		200.00
Fallon The Real Lunch Bunch			The Next Chapter	100.00	200.00
Fireside Group		400.00			
Galena Friday Night			The Rock Group		400.20
Ground Zero		657.42	The Shop		300.00
Grupo Accion		60.00	Truckee Dawn Patrol		1640.00
Grupo La Nueva Luz		110.00	Truckee Fellowship	50.21	201.46
Grupo Nueva Vida					
Groupo Latino Reno		50.00	Truckee River Men's Stag		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 Night		89.20	Wednesday Night Beginners Me	250.00	250.00
End of the Road Group		140.00	Weekend Warriors		
Fernley Groups		120.00	Westwood Monday Night		60.00
Inclined to be Sober	100.00	100.00	Whole in the Ground Sunnyside	200.00	200.00
Grupo dia a la vez	150.00	150.00	Whole in the Soul		550.00
			Westwood AA	130.00	150.00
			Yerington Group		250.00
			Winnemucca Serenity Seekers		225.00
			Women's New Beginnings		417.00
			Women's New Harmony		494.50
			Young at Heart		100.00
			<b>Total</b>	<b>5,064.58</b>	<b>46,357.58</b>

**Pink Can Contributions - Hospitals and Institutions**

**Group Contributions October 2023**

<u>Group</u>	<u>October YTD Total</u>	
A Way Home		629.29
Alano Afternoon Serenity		58.70
Alano Boiled Owls		
Alano Brown Baggers	29.04	278.11
Alano C Street Discussion Group		
Alano Captain's Table		
Alano Dawn Patrol	51.11	313.63
Alano Jay Walkers	124.00	716.59
Alano Open Heart Open Mind		249.75
Alano Stay in Tune		
Alano Sunshine Group	143.00	173.30
Alano Women in Recovery	29.55	51.94
Back Room Group		117.75
Caring and Sharing Stead		205.45
Carson After Shifters		400.00
Carson City Big Book Babes		132.00
Carson City Early Birds		1448.50
Carson Sandbaggers		583.00
Cornerstone Group		156.00
Dayton Red Rooster		210.99
Dayton Sunday Morning		108.00
Double R at Noon	42.00	130.92
End of the Road Group	29.00	212.00
Eye Opener		94.87
Fernley Kiss		24.00
Fernley Wadsworth Group		78.43
Fireside Group		153.45
Ladies of The Evening		19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group	21.85	41.00
Ground Zero		217.00
Groupo un dia a la vez	317.07	
Happy Hour		765.09
Individual		
Kings Beach Golden Group		193.00
Knuckleheads		52.22
Minden Gardnerville Group	46.12	314.02
Minden Saturday Night Fever		39.26
Minden Stephine Way Group		121.00
Minden Wednesday Night Live		
Mount Rose Recovery Group		180.43
RTC Aloha Group	50.00	61.00
Resentments and a Coffee Pot		
Professional Group		500.00
Pyramid Way Group		87.74
RTC Almost Heaven	25.00	175.50
RTC New Awakening Group	10.00	30.00
Slide Mountain Candle Light		193.00
Serenity on Sunday		218.00
Southside	43.82	351.55
Sunnyside		614.77
The Next Chapter		100.00
The Rock Group		58.45
Truckee River Men's		208.00
Verdi Bookies		
Verdi Greener Pastures		126.00
Virginia City Plug in the Jug		
Westwood AA Study Group		
Whole in the Soul	32.54	93.72
Young at Heart		100.00
CACYPAA		40.00
Carson Happy Hour		161.96
Cornerstone Group		

**Group Contributions October 2023**

<u>Group</u>	<u>October YTD Total</u>	
Carson City Alano Club		127.00
Sister of Sobriety		94.07
A Vision for You		28.00
Verdi A Design for Living		
Women's New Beginnings		177.50
Women's New Harmony	57.00	324.50
Young At Heart		108.00
<b>October Income/YTD</b>	<b>1178.10</b>	<b>12454.14</b>
<b>September 2023 Balance Forward</b>	<b>3822.58</b>	
<b>Account Balance</b>	<b>5000.68</b>	
<b>October Lit Distributed</b>	<b>1465.90</b>	
<b>Ending Balance</b>	<b>3534.78</b>	

**Distributed Literature October 2023**

<u>Facilities</u>	<u>October YTD Total</u>	
<b><u>JAILS &amp; CORRECTIONS</u></b>		
Ely State Prison		
NAMS		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		329.60
Lovelock Prison		1101.90
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr	62.50	1780.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		70.20
Nevada Youth Training Center		239.10
<b><u>TREATMENT &amp; HOSPITALS</u></b>		
The Difference at Mt Rose		10.00
Bristlecone - Residential	687.50	375.50
Carson Behavioral Health		187.05
Alta Nursing Home And Rehab		75.00
Cares Campus		
Crossroads - Main Campas		355.00
CC Community Counseling Center		550.00
Empowerment Center Women	156.00	34.00
Willow Springs		389.00
Vitality Center Carson City	106.95	109.50
NN Transitional Housing		100.00
NN Adult Mental Health Services		100.00
Reno Behavioral Health	221.00	2240.50
Carson City Behavioral Health	106.95	
Salvation Army		227.00
Serenity House		
Step 1 - Men	125.00	1015.00
Step 2 - Women		81.00
Eddy House		
VA		
Well Care		
Sage Village		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
<b>Total</b>	<b>1465.90</b>	<b>11,537.70</b>

**Corrections Chair - Natalie M.**

**Treatment Chair - Tammie A.**

**H&I Treasurer - Emma B.**

**Bridging The Gap Chair -Heather L.**

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

	Oct 23	Jan - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	5.00	731.00
4300 · Bracer Subscriptions	0.00	115.00
4800 · Other Copy Reimbursements	17.50	487.45
4600 · Individual Contributions	227.22	7,099.66
4550 · Group Contributions	5,054.58	47,179.35
4200 · Birthday Contributions	40.00	572.00
<b>Total 4000 · Income - General</b>	5,344.30	56,184.46
<b>4002 · Income - Event Revenues</b>		
<b>Event Revenues</b>		
<b>New Year's Day Gala</b>		
4415 · Expenses	0.00	-1,000.00
<b>Total New Year's Day Gala</b>	0.00	-1,000.00
<b>Halloween Party</b>		
4420 · Revenue	2,114.00	2,114.00
4425 · Expenses	-742.96	-1,042.96
<b>Total Halloween Party</b>	1,371.04	1,071.04
<b>Gratitude Dinner</b>		
4435 · Expenses	-100.00	-10,342.16
<b>Total Gratitude Dinner</b>	-100.00	-10,342.16
<b>Speaker Meeting</b>		
4440 · Revenue	989.00	11,168.07
4445 · Expenses	-75.00	-3,092.00
<b>Total Speaker Meeting</b>	914.00	8,076.07
<b>Founders Day Picnic</b>		
4470 · Revenue	0.00	3,455.00
4475 · Expenses	0.00	-3,112.82
<b>Total Founders Day Picnic</b>	0.00	342.18
<b>Corned Beef &amp; Cribbage</b>		
4480 · Revenue	0.00	3,308.00
4485 · Expenses	0.00	-2,908.46
Corned Beef & Cribbage - Other	0.00	2,354.00
<b>Total Corned Beef &amp; Cribbage</b>	0.00	2,753.54
<b>Total Event Revenues</b>	2,185.04	900.67
<b>Total 4002 · Income - Event Revenues</b>	2,185.04	900.67
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	6,720.35	71,802.53
4004 · Income - Merchandise Sales - Other	0.00	0.60
<b>Total 4004 · Income - Merchandise Sales</b>	6,720.35	71,803.13
<b>4900 · Interest Income</b>	16.71	186.80
<b>Total Income</b>	14,266.40	129,075.06
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	4,035.64	41,975.32
<b>Total COGS</b>	4,035.64	41,975.32
<b>Gross Profit</b>	10,230.76	87,099.74

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

	Oct 23	Jan - Oct 23
<b>Expense</b>		
Bridging the Gap	38.00	38.00
5100 · Bank Fees and charges	0.00	375.88
5120 · Professional Fees	0.00	4,475.00
5180 · CC Service Fees	438.03	3,680.16
5181 · Convention expenses	445.09	1,466.94
5210 · Storage Unit	217.00	2,080.00
5220 · Shipping Charges	12.70	501.65
5230 · Alarm System	0.00	648.50
5235 · Committee Expenses		
Corrections Committee	0.00	22.00
5235 · Committee Expenses - Other	27.11	587.61
<b>Total 5235 · Committee Expenses</b>	<b>27.11</b>	<b>609.61</b>
5240 · Compensation		
5240.1 · Wages - Director	3,772.88	38,465.40
5240.2 · Wages - Assistant	813.00	6,045.00
<b>Total 5240 · Compensation</b>	<b>4,585.88</b>	<b>44,510.40</b>
5250 · Computer expenses	0.00	1,222.15
5260 · Copier Lease	655.38	5,157.16
5270 · Insurance Business/Workers Comp	0.00	1,417.00
5280 · Membership, Dues & Publications	15.99	268.90
5290 · Office Supplies	531.57	2,282.70
5310 · Paper	0.00	312.17
5320 · Payroll Tax Expense	350.83	3,405.11
5325 · Payroll Processing Fee	206.00	2,106.29
5330 · Postage	-14.90	180.10
5340 · Rent	900.00	9,050.00
5350 · Repairs & Maintenance	0.00	109.75
5370 · Telephone	715.61	7,038.54
5380 · Trash	40.42	511.77
5390 · Utilities	116.92	1,705.12
<b>Total Expense</b>	<b>9,281.63</b>	<b>93,152.90</b>
<b>Net Ordinary Income</b>	<b>949.13</b>	<b>-6,053.16</b>
<b>Net Income</b>	<b>949.13</b>	<b>-6,053.16</b>

PRUDENT RESERVE CALCULATION SHEET  
February 2022- January 2023  
07-November-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	\$	49,311.62
CD'S	\$	10,401.57
Total Prudent	\$	59,713.19
Current Prudent Status	\$	(3,286.81)

Current Operating Accounts

General Checking Account	\$	16,422.72
2 Months Operating Expenses	\$	21,000.00
Status of Operating Expenses	\$	(4,577.28) UNDER

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

11/7/2023

General Checking	\$	16,422.72
Prudent (Checking and CD's)	\$	59,713.19
Status of Prudent (\$)	\$	(3,286.81) UNDER
Status of Prudent (%)		-5.2% UNDER