

Northern Nevada Intergroup

	2024 Budget	2023 actuals
<b>Income - General</b>		
4200 - Birthday Contributions	\$ 900.00	\$ 810.00
4300 - Bracer Subscriptions	\$ 100.00	\$ 115.00
4500 - Faithful Fivers	\$ 760.00	\$ 761.00
4550 - Group Contributions	\$ 53,000.00	\$ 52,975.80
4600 - Individual Contributions	\$ 10,000.00	\$ 10,912.06
4800 - Other Copy reimbursements	\$ 500.00	\$ 419.75
<b>A Total Income - General</b>	\$ 65,260.00	\$ 65,993.61
<b>Income - Event Revenues</b>		
<b>Event Revenues - NNIG</b>		
<b>New Year's Eve Gala</b>		
4412 - Revenue	\$ 11,000.00	\$ 10,858.00
4415 - Expenses	\$ (10,000.00)	\$ (10,585.31)
<b>Total New Year's Eve Gala</b>	\$ 1,000.00	\$ 272.69
<b>Halloween Party</b>		
4420 - Revenue	\$ 2,100.00	\$ 2,114.00
4425 - Expenses	\$ (1,000.00)	\$ (1,108.06)
<b>Total Halloween Party</b>	\$ 1,100.00	\$ 1,005.94
<b>Gratitude Dinner</b>		
4430 - Revenue	\$ 44,000.00	\$ 44,440.00
4435 - Expenses	\$ (40,000.00)	\$ (36,717.83)
<b>Total Gratitude Dinner</b>	\$ 4,000.00	\$ 7,722.17
<b>Speaker Meeting</b>		
4440 - Revenue	\$ 13,000.00	\$ 13,317.07
4445 - Expenses	\$ (4,500.00)	\$ (4,251.35)
<b>Total Speaker Meeting</b>	\$ 8,500.00	\$ 9,065.72
<b>Founders Day Picnic</b>		
4470 - Revenue	\$ 3,500.00	\$ 3,455.00
4475 - Expenses	\$ (3,000.00)	\$ (3,112.82)
<b>Total Founders Day Picnic</b>	\$ 500.00	\$ 342.18
<b>Corned Beef &amp; Cribbage</b>		
4480 - Revenue	\$ 3,300.00	\$ 3,308.00
4485 - Expenses	\$ (2,700.00)	\$ (2,754.00)
<b>Total Corned Beef &amp; Cribbage</b>	\$ 600.00	\$ 554.00
<b>Total Event Revenues - NNIG</b>	\$ 15,700.00	\$ 18,962.70
<b>Event Revenues - Other</b>		
4100 - Serenity in the Sierras		
4125- Hispanic State Convention		
4130 - Seniors in Sobriety Convention		
<b>Total Event Revenues - Other</b>		
<b>B Total Income - Event Revenues</b>	\$ 15,700.00	\$ 18,962.70
<b>Income - Gross Profit Merchandise Sales</b>		
4700 - Merchandise Sales	\$ 85,000.00	\$ 85,038.93
5000 - Less Cost of Goods Sold	\$ (50,000.00)	\$ (49,535.69)
5400 - Less Physical Inventory Adjustment	\$ (400.00)	\$ (47.71)
<b>C Total Income -GP Merchandise Sales</b>	\$ 34,600.00	\$ 35,455.53
<b>D 4900 - Other Interest Income</b>		\$ 242.19
<b>Total All Income -A+B+C+D =</b>	\$ 115,560.00	\$ 120,654.03

**Expense**

5010 - Annual Intergr/C.O. Seminar	\$	1,800.00	\$	1,320.94
5020 - Area Assembles	\$	1,700.00		
5100 - Bank Fees and charges	\$	50.00	\$	401.98
5120 - Professional Fees	\$	3,000.00	\$	4,475.00
5150 Cash Over/Short				
5180 - CC Service Fees	\$	4,400.00	\$	4,342.03
5181 - Convention expenses	\$	150.00	\$	146.00
5210 - Storage Unit	\$	2,600.00	\$	2,514.00
5220 - Shipping Charges	\$	580.00	\$	587.13
5230 - Alarm System	\$	800.00	\$	800.00
5235 - Committee Expenses				
Steering	\$	500.00	\$	440.80
P.I.	\$	300.00		
Corrections	\$	150.00	\$	22.00
Bridging the Gap	\$	500.00	\$	297.27
Treatment	\$	200.00		
Archives				
Sunshine	\$	100.00		
CPC	\$	200.00		
Answering Service	\$	100.00		
Speaker	\$	4,200.00		
Pink Can Reimbursement				
5240 - Compensation & Benefits	\$	55,000.00	\$	54,866.60
5241 - Group Dental/Vision				
5250 - Computer expenses	\$	500.00	\$	1,324.12
5260 - Copier Lease	\$	6,100.00	\$	6,186.06
5270 - Insurance Business /Workers Comp	\$	1,500.00	\$	1,417.00
5280 - Membership, Dues & Publications	\$	300.00	\$	284.89
5285 - Mileage Reimbursement				
5290 - Office Supplies	\$	2,000.00	\$	2,696.33
5310 - Paper	\$	500.00	\$	406.85
5320 - Payroll Tax Expense	\$	4,200.00	\$	4,197.37
5325 - Payroll Processing Fee	\$	2,700.00	\$	2,681.29
5330 - Postage	\$	320.00	\$	312.10
5340 - Rent	\$	11,160.00	\$	10,850.00
5350 - Repairs & Maintenance	\$	1,000.00	\$	1,005.16
5360 - Taxes & Licenses	\$	100.00		
5370 - Telephone	\$	8,510.00	\$	8,510.14
5380 - Trash	\$	514.00	\$	513.79
5399 . Uncategorized Expense				
5390 - Utilities	\$	2,000.00	\$	1,980.86
5410 Pink Can Expense				
5500 Depreciation Expense				
<b>Total Expense</b>	\$	117,734.00	\$	112,579.71
5400 - Physical inventory adjustment	\$	(400.00)	\$	(47.71)
	\$	117,334.00	\$	112,532.00
	\$	(1,774.00)	\$	8,122.03

## Northern Nevada Intergroup

## Profit &amp; Loss

January 2024

02/06/24

Accrual Basis

	Jan 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Income - General</b>	
4500 · Faithful Fivers	65.00
4800 · Other Copy Reimbursements	20.90
4600 · Individual Contributions	160.00
4550 · Group Contributions	9,616.15
<b>Total 4000 · Income - General</b>	9,862.05
<b>4002 · Income - Event Revenues</b>	
<b>Event Revenues</b>	
<b>New Year's Day Gala</b>	
4412 · Revenue	1,763.00
4415 · Expenses	-326.75
<b>Total New Year's Day Gala</b>	1,436.25
<b>Speaker Meeting</b>	
4440 · Revenue	674.25
4445 · Expenses	-378.30
<b>Total Speaker Meeting</b>	295.95
<b>Corned Beef &amp; Cribbage</b>	
4485 · Expenses	-1,026.50
<b>Total Corned Beef &amp; Cribbage</b>	-1,026.50
<b>Total Event Revenues</b>	705.70
<b>Total 4002 · Income - Event Revenues</b>	705.70
<b>4004 · Income - Merchandise Sales</b>	
4700 · Merchandise Sales	9,055.40
<b>Total 4004 · Income - Merchandise Sales</b>	9,055.40
4900 · Interest Income	12.27
<b>Total Income</b>	19,635.42
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	5,349.17
<b>Total COGS</b>	5,349.17
<b>Gross Profit</b>	14,286.25
<b>Expense</b>	
5100 · Bank Fees and charges	7.50
5180 · CC Service Fees	373.74
5210 · Storage Unit	217.00
5220 · Shipping Charges	16.05
5235 · Committee Expenses	403.95
<b>5240 · Compensation</b>	
5240.1 · Wages - Director	3,772.88
5240.2 · Wages - Assistant	636.00
<b>Total 5240 · Compensation</b>	4,408.88

Northern Nevada Intergroup  
**Profit & Loss**  
January 2024

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	<u>Jan 24</u>
5260 · Copier Lease	485.43
5280 · Membership, Dues & Publications	31.98
5290 · Office Supplies	280.50
5310 · Paper	49.00
5320 · Payroll Tax Expense	337.28
5325 · Payroll Processing Fee	343.50
5340 · Rent	930.00
5370 · Telephone	773.29
5380 · Trash	38.84
5390 · Utilities	178.32
<b>Total Expense</b>	<u>8,875.26</u>
<b>Net Ordinary Income</b>	<u>5,410.99</u>
<b>Net Income</b>	<u><u>5,410.99</u></u>

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions January 2024

Group	January YTD Total	
A Way Home		
Alano Afternoon Delight		
Alano Afternoon Serenity		
Alano Brown Baggers	17.00	17.00
Alano Captain's Table		
Alano Dawn Patrol	66.56	66.56
Alano Jay Walkers	70.14	70.14
Alano Open Heart Open Mind		
Alano Sunshine Group		
Alano Women in Recovery		
Back Room Group	21.00	21.00
CACYPAA		
Caring and Sharing Stead	16.86	16.86
Carson After Shifters		
Carson City Alano Club	267.00	267.00
Carson City Big Book Babes		
Carson City Early Birds		
Carson Happy Hour		
Carson Sandbaggers	108.00	108.00
Cornerstone Group		
Cornerstone Group		
Dayton Red Rooster	59.46	59.46
Dayton Sunday Morning		
Double R at Noon		
Driars Support Hose		
Driars The Vine		
End of the Road Group		
Eye Opener	117.52	117.52
Fernley Kiss		
Fernley Wadsworth Group		
Fireside Group		
Gardnerville Roadside Group		
Genoa Roadside Group	24.12	24.12
Ground Zero		
Happy Hour		
Kings Beach Golden Group		
Knuckleheads		
Ladies of The Evening		
Minden Gardnerville Group	144.28	144.28
Minden Saturday Night Fever	62.16	62.16
Minden Stephine Way Group		
Mount Rose Recovery Group		
Professional Group		
Pyramid Way Group		
Resentments and a Coffee Pot		
RTC Almost Heaven	50.00	50.00
RTC Aloha Group	50.00	50.00
RTC New Awakening Group	10.00	10.00
Serenity on Sunday		
Slide Mountain Candle Light		
Southside	67.57	67.57
Sunnyside	105.85	105.85
The Next Chapter		
The Rock Group		
Truckee River Men's		
Verdi Greener Pastures	50.00	50.00
Whole in the Soul	33.00	33.00
Young at Heart		

### Group Contributions January 2024

Group	January YTD Total	
A Vision for You	62.63	62.63
Sister of Sobriety		
Sisters in Sobriety		
Women's New Beginnings	136.00	136.00
Women's New Harmony	54.00	54.00
Young At Heart	40.37	40.37
January Income/YTD	1633.52	1633.52
December 2023 Balance Forward	3659.07	
Account Balance	5292.59	
January Lit Distributed	2720.00	
Ending Balance	2572.59	

### Distributed Literature January 2024

Facilities	January YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prison		
NAMS		
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	450.00	450.00
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp	400.00	400.00
Washoe County - Parr	75.00	75.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
Nevada Youth Training Center		
<b>TREATMENT &amp; HOSPITALS</b>		
The Difference at Mt Rose		
Bristlecone - Residential	637.50	637.50
Carson Behavioral Health		
Alta Nursing Home And Rehab	25.00	25.00
Cares Campus		
Crossroads - Main Campas		
CC Community Counseling Center		
Empowerment Center Women		
Willow Springs	710.00	710.00
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	417.50	417.50
Carson City Behavioral Health		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women		
Hopes	5.00	5.00
VA		
Well Care		
The Difference at Mt Rose		
<b>Bridging the Gap Supplies</b>		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2720.00	2,720.00

**Corrections Chair - Natalie M.**

**Treatment Chair - Tammie A.**

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

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

PRUDENT RESERVE CALCULATION SHEET  
December 22- November 2023  
06-February-2024

Expenses for the last 12 months	\$	127,779.15
Per Month	\$	10,648.26
	Say \$	10,600.00
6 Month Prudent	\$	63,600.00

Current Prudent Accounts

Prudent Saving Account	\$	52,325.42
CD'S	\$	10,466.52
Total Prudent	\$	62,791.94
Current Prudent Status	\$	(808.06)

Current Operating Accounts

General Checking Account	\$	26,252.13
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	5,052.13 OVER

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

1/2/2023

General Checking	\$	26,252.13
Prudent (Checking and CD's)	\$	62,791.94
Status of Prudent (\$)	\$	(808.06) UNDER
Status of Prudent (%)		-1.3% UNDER

## NNIG/Central Office Group Contributions 2024

Group	January	YTD	Group	January	YTD
4th Dimension- ON-LINE	52.62	52.62	Kings Beach AA Golden Group		
A Way Home			Ladies of the Lake		
Alano Big Book Study			Ladies of The Evening		
Alano Brown Baggers			Mid-Day Group ON-LINE		
Alano Jaywalkers	218.46	218.46	McGill NV Freedom Group		
Alano Living Sober			Lone Pine Group	45.00	45.00
Alano Open Heart Open Mind			Minden Language of the Heart		
Alano Sunshine Group			Minden Saturday Night Fever	256.34	256.34
Alano Women in Recovery			Minden Stephanie Way Group		
Amen Maintenance Meeting			Minden Wednesday Night Live	46.78	46.78
Back Room Group	98.73	98.73	Mt Rose Recovery Room		
Back to Basics Saturday Night	321.00	321.00	Mt Rose Candle Light	150.00	150.00
Beginners are Winners On-Line Gro	149.00	149.00	NNIG Business Meeting	41.00	41.00
Blairsdan Graeagle Sisters in Recovery			Old Time AA Group	68.42	68.42
Buena Vista Group			Positive Acceptance Group	547.16	547.16
Caring & Sharing in Stead	255.58	255.58	RTC Almost Heaven	200.00	200.00
Carson Big Book Experience			RTC Aloha Group	694.06	694.06
Carson Brown Baggers	133.00	133.00	RTC Monday Night Mens		
Carson Early Birds Phone Meeting	830.00	830.00	RTC Beginners are Winners	968.00	968.00
Carson Happy, Joyous and Free			RTC How We Stay Stopped		
Carson Jay-Walkers Men's	500.00	500.00	Pyramid Way Discussion Group		
Carson Men's NO BS Stag			RTC Little Rascals		
Carson Sandbaggers			RTC Men's Trudgers		
Carson Valley Gratitude			RTC Not a Glum Lot		
Chester Fellowship			RTC Monday Night Mens		
Chester Saturday Night Group			RTC New Awakenings Group	282.14	282.14
Chester Wednesday Women's Serenity			RTC Women's Just for Today		
Choices	100.00	100.00	Serenity on Sundays		
Cold Springs Book Study			Southside Group	211.47	211.47
Cornerstone Group			Silver Springs Groups		
Crazy Drunks			Sisters of Sobriety SOS		
Dayton Fellowship Hall			Slide Mountain Candle light Group		
Dayton Friday Night Rule 62			Sunnyside Group	660.00	660.00
Dayton Red Rooster			South Y Shore Lake Group		
Dayton Sunday Morning			Susanville Fellowship		
Decompression Chamber/online	141.12	141.12	Step 1	60.00	60.00
District 12			Westwood AA		
District 14	50.00	50.00	Tahoe City Fellowship		
District 2	6.00	6.00	Westwood Monday Night		
District 22	162.35	162.35	The Next Chapter		
District 6			Weekend Warriors	15.63	15.63
Double R at Noon			The Shop		
Driars Positive Step Grp			Truckee River Men's Stag	600.00	600.00
Elko			Truckee Dawn Patrol		
End of the Road Group			Whole in the Soul		
Eye Opener			Truckee Fellowship		
Eye-Opener Mid-Morning			Verdi Greener Pastures		
Fallon Silver Lining	6.50	6.50	Whole in the Ground Sunnyside		
Fernley Groups			Westwood Back to Basics	21.00	21.00
Fernley Kiss			Wednesday Night Beginners Meeting		
Fireside Group	829.79	829.79	Happy Hour Reno	475.00	475.00
Ground Zero			Minden/Gardnerville Group		
Groupo Latino Reno			The Rock Group		
Grupo Accion			Yerington Group		
Grupo dia a la vez			Winnemucca Serenity Seekers	40.00	40.00
Grupo La Nueva Luz	20.00	20.00	Women's New Beginnings	250.00	250.00
Incline Village Fellowship			Women's New Harmony		
Inclined to be Sober			Young at Heart	100.00	100.00
Jamesville God Grant Me					
Jamesville Women's Monday Night					
			Total	9606.15	9,606.15