

Pink Can Contributions - Hospitals and Institutions

Group Contributions February 2024

Group	February YTD Total	
A Way Home		
Alano Afternoon Delight		
Alano Afternoon Serenity		
Alano Brown Baggers	17.56	34.56
Alano Captain's Table		
Alano Dawn Patrol	31.78	98.34
Alano Jay Walkers	78.00	148.14
Alano Open Heart Open Mind	50.50	50.50
Alano Sunshine Group	80.00	80.00
Alano Women in Recovery		
Back Room Group	9.00	30.00
CACYPAA		
Caring and Sharing Stead	43.15	60.01
Carson After Shifters		
Carson City Alano Club		267.00
Carson City Big Book Babes		
Carson City Early Birds		
Carson Happy Hour		
Carson Sandbaggers	160.00	268.00
Cornerstone Group		
Cornerstone Group		
Dayton Red Rooster	36.03	95.49
Dayton Sunday Morning		
Double R at Noon		
Driars Keep It Simple Group	33.00	33.00
Driars The Vine		
End of the Road Group		
Eye Opener	162.50	280.02
Fernley Kiss		
Fernley Wadsworth Group		
Fireside Group		
Gardnerville Roadside Group		
Genoa Roadside Group		24.12
Ground Zero		
Happy Hour		
Kings Beach Golden Group		
Knuckleheads		
Ladies of The Evening		
Minden Gardnerville Group		144.28
Minden Saturday Night Fever		62.16
Minden Stephine Way Group	53.00	53.00
Mount Rose Recovery Group	16.00	16.00
Professional Group		
Pyramid Way Group	97.08	97.08
Resentments and a Coffee Pot		
RTC Almost Heaven	25.00	75.00
RTC Aloha Group		50.00
RTC New Awakening Group		10.00
Serenity on Sunday		
Slide Mountain Candle Light		
Southside	136.97	204.54
Sunnyside	86.53	192.38
The Next Chapter		
The Rock Group		
Truckee River Men's		
Verdi Greener Pastures		50.00
Whole in the Soul		33.00
Young at Heart		
Carson Happy, Joyous and Free	65.56	65.56
Carson un dia a la vez	25.13	25.13

Group Contributions February 2024

Group	February YTD Total	
A Vision for You		62.63
Sister of Sobriety	83.00	83.00
Sisters in Sobriety		
Women's New Beginnings	166.50	302.50
Women's New Harmony		54.00
Young At Heart		40.37
February Income/YTD	1456.29	3089.81
January 2023 Balance Forward	2572.59	
Account Balance	4028.88	
February Lit Distributed	806.00	
Ending Balance	3222.88	

Distributed Literature February 2024

Facilities	February YTD Total	
JAILS & CORRECTIONS		
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
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp	150.00	550.00
Washoe County - Parr		75.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose	60.00	60.00
Bristlecone - Residential		637.50
Carson Behavioral Health		
Alta Nursing Home And Rehab		25.00
Cares Campus	51.00	51.00
Crossroads - Main Campas		
CC Community Counseling Center		
Empowerment Center Women		
Willow Springs		710.00
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	165.00	582.50
Carson City Behavioral Health		
Salvation Army		
Serenity House		
Step 1 - Men	380.00	380.00
Step 2 - Women		
Hopes		5.00
VA		
Well Care		
The Difference at Mt Rose		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	806.00	3,526.00

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
05-March-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	\$	52,325.84
CD'S	\$	10,488.50
Total Prudent	\$	62,814.34
Current Prudent Status	\$	(785.66)

Current Operating Accounts

General Checking Account	\$	29,712.96
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	8,512.96 OVER

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

3/5/2024

General Checking	\$	29,712.96
Prudent (Checking and CD's)	\$	62,814.34
Status of Prudent (\$)	\$	(785.66) UNDER
Status of Prudent (%)		-1.2% UNDER

Northern Nevada Intergroup
Profit & Loss YTD Comparison
February 2024

	Feb 24	Jan - Feb 24
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	10.00	75.00
4300 · Bracer Subscriptions	15.00	15.00
4800 · Other Copy Reimbursements	15.70	36.60
4600 · Individual Contributions	224.13	384.13
4550 · Group Contributions	4,595.51	14,211.66
4200 · Birthday Contributions	39.00	39.00
Total 4000 · Income - General	4,899.34	14,761.39
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	0.00	1,763.00
4415 · Expenses	0.00	-326.75
Total New Year's Day Gala	0.00	1,436.25
Speaker Meeting		
4440 · Revenue	930.00	1,604.25
4445 · Expenses	-75.00	-453.30
Total Speaker Meeting	855.00	1,150.95
Corned Beef & Cribbage		
4485 · Expenses	0.00	-1,026.50
Corned Beef & Cribbage - Other	50.00	50.00
Total Corned Beef & Cribbage	50.00	-976.50
Total Event Revenues	905.00	1,610.70
Total 4002 · Income - Event Revenues	905.00	1,610.70
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,987.25	16,042.65
Total 4004 · Income - Merchandise Sales	6,987.25	16,042.65
4900 · Interest Income	11.29	34.67
Total Income	12,802.88	32,449.41
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,047.49	9,396.89
Total COGS	4,047.49	9,396.89
Gross Profit	8,755.39	23,052.52
Expense		
5100 · Bank Fees and charges	0.00	7.50
5180 · CC Service Fees	183.40	557.14
5210 · Storage Unit	217.00	434.00
5220 · Shipping Charges	7.56	23.61
5230 · Alarm System	151.50	151.50
5235 · Committee Expenses		
C.P.C.	250.36	250.36
5235 · Committee Expenses - Other	450.42	854.37
Total 5235 · Committee Expenses	700.78	1,104.73
5240 · Compensation		
5240.1 · Wages - Director	4,072.88	7,845.76
5240.2 · Wages - Assistant	468.00	1,104.00
Total 5240 · Compensation	4,540.88	8,949.76

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03/05/24

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
February 2024

	Feb 24	Jan - Feb 24
5250 · Computer expenses	276.00	276.00
5260 · Copier Lease	485.43	970.86
5280 · Membership, Dues & Publications	15.99	47.97
5290 · Office Supplies	0.00	280.50
5310 · Paper	49.00	98.00
5320 · Payroll Tax Expense	347.38	684.66
5325 · Payroll Processing Fee	206.00	549.50
5340 · Rent	1,122.50	2,052.50
5370 · Telephone	773.29	1,546.58
5380 · Trash	81.30	120.14
5390 · Utilities	173.07	351.39
Total Expense	9,331.08	18,206.34
Net Ordinary Income	-575.69	4,846.18
Net Income	-575.69	4,846.18

