

Northern Nevada Intergroup
Profit & Loss YTD Comparison
March 2024

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	80.00	155.00
4300 · Bracer Subscriptions	30.00	45.00
4800 · Other Copy Reimbursements	34.90	71.50
4600 · Individual Contributions	224.16	608.29
4550 · Group Contributions	2,008.61	16,220.27
4200 · Birthday Contributions	89.00	128.00
4000 · Income - General - Other	71.55	71.55
Total 4000 · Income - General	2,538.22	17,299.61
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	1,281.00	2,885.25
4445 · Expenses	-492.96	-946.26
Total Speaker Meeting	788.04	1,938.99
Corned Beef & Cribbage		
4485 · Expenses	-1,893.62	-2,920.12
Corned Beef & Cribbage - Other	3,172.00	3,222.00
Total Corned Beef & Cribbage	1,278.38	301.88
Total Event Revenues	2,066.42	3,677.12
Total 4002 · Income - Event Revenues	2,066.42	3,677.12
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,107.90	23,150.55
Total 4004 · Income - Merchandise Sales	7,107.90	23,150.55
4900 · Interest Income	10.63	55.72
Total Income	11,723.17	44,183.00
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,675.15	14,072.04
Total COGS	4,675.15	14,072.04
Gross Profit	7,048.02	30,110.96
Expense		
5100 · Bank Fees and charges	12.60	20.10
5120 · Professional Fees	3,555.00	3,555.00
5180 · CC Service Fees	226.82	783.96
5181 · Convention expenses	34.00	34.00
5210 · Storage Unit	217.00	651.00
5220 · Shipping Charges	35.92	59.53
5230 · Alarm System	151.50	303.00
5235 · Committee Expenses		
C.P.C.	79.21	329.57
5235 · Committee Expenses - Other	33.60	887.97
Total 5235 · Committee Expenses	112.81	1,217.54

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Accrual Basis

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	Mar 24	Jan - Mar 24
5240 · Compensation		
5240.1 · Wages - Director	3,842.33	11,688.09
5240.2 · Wages - Assistant	1,023.00	2,127.00
Total 5240 · Compensation	4,865.33	13,815.09
5250 · Computer expenses	34.99	310.99
5260 · Copier Lease	0.00	970.86
5280 · Membership, Dues & Publications	0.00	47.97
5290 · Office Supplies	629.23	909.73
5310 · Paper	0.00	98.00
5320 · Payroll Tax Expense	372.22	1,056.88
5325 · Payroll Processing Fee	206.00	755.50
5330 · Postage	68.00	68.00
5340 · Rent	930.00	2,982.50
5360 · Taxes & Licenses	51.25	51.25
5370 · Telephone	781.77	2,328.35
5380 · Trash	41.60	161.74
5390 · Utilities	165.01	516.40
Total Expense	12,491.05	30,697.39
Net Ordinary Income	-5,443.03	-586.43
Net Income	-5,443.03	-586.43

NNIG/Central Office Group Contributions 2024

Group	March	YTD	Group	March	YTD
4th Dimension- ON-LINE	58.04	158.52	Kindred Spirits	250.00	250.00
A Way Home			Kings Beach AA Golden Group		
Alano Big Book Study			Ladies of the Lake		
Alano Brown Baggers			Ladies of The Evening		
Alano Jaywalkers		218.46	Mid-Day Group ON-LINE	20.00	45.00
Alano Living Sober			McGill NV Freedom Group		
Alano Open Heart Open Mind			Lone Pine Group		45.00
Alano Sunshine Group		200.00			
Alano Women in Recovery			Minden Language of the Heart		
Amen Maintenance Meeting			Minden Saturday Night Fever		256.34
Back Room Group		98.73	Minden Stephanie Way Group		250.00
Back to Basics Saturday Night	150.00	471.00	Minden Wednesday Night Live		46.78
Beginners are Winners On-Line Group		149.00	Mt Rose Recovery Room		192.00
Blairsdon Graeagle Sisters in Recovery			Mt Rose Candle Light		150.00
Buena Vista Group			NNIG Business Meeting	51.50	115.50
Caring & Sharing in Stead		255.58			
Carson Big Book Experience			Old Time AA Group		68.42
Carson Brown Baggers		133.00	Positive Acceptance Group		547.16
Carson Early Birds Phone Meeting		830.00	Portola Group	100.00	100.00
Carson Happy, Joyous and Free		292.85	A Vision for You	175.00	175.00
Carson Jay-Walkers Men's		500.00			
Carson Men's NO BS Stag		115.00	RTC Almost Heaven	50.00	350.00
Carson Sandbaggers	200.00	200.00	RTC Aloha Group		694.06
Carson Valley Gratitude			RTC Monday Night Mens		300.00
Chester Fellowship			RTC Beginners are Winners		968.00
Chester Saturday Night Group			RTC How We Stay Stopped		
Chester Wednesday Women's Serenity			Pyramid Way Discussion Group		
Carson Sisters in Sobriety	225.60	225.60			
Choices		100.00	RTC Little Rascals		50.00
Cold Springs Book Study					
Cornerstone Group			RTC Men's Trudgers		195.30
Crazy Drunks			RTC Not a Glum Lot		
Dayton Fellowship Hall			RTC Monday Night Mens		
Dayton Friday Night Rule 62			RTC New Awakenings Group		282.14
Dayton Red Rooster					
Dayton Sunday Morning			RTC Women's Just for Today		242.60
Decompression Chamber/online	95.54	236.66	Serenity on Sundays		
District 12			Southside Group	155.10	516.81
District 14	50.00	150.00	Silver Springs Groups		
District 2	10.00	24.00	Sisters of Sobriety SOS		41.35
District 22	39.00	241.35	Slide Mountain Candle light Group		
District 6			Sunnyside Group		660.00
Double R at Noon			South Y Shore Lake Group		180.00
Driars Positive Step Grp			Susanville Fellowship		
Elko			Serenity in the Sierras Campout		500.00
End of the Road Group					
Eye Opener			Step 1		160.00
Eye-Opener Mid-Morning			Westwood AA		
Fallon Silver Lining	25.00	31.50	Tahoe City Fellowship	100.00	100.00
First Responders		130.00	Westwood Monday Night		
Fernley Kiss			The Next Chapter		100.00
Fireside Group		829.79	Weekend Warriors		15.63
Ground Zero			The Shop		
Grupo Latino Reno			Truckee River Men's Stag		600.00
Grupo Accion		20.00	Truckee Dawn Patrol		
Grupo dia a la vez			Whole in the Soul		
Grupo Volver A Empezar	20.00	20.00			
Grupo La Nueva Luz		25.00	Truckee Fellowship		
Incline Village Fellowship			Verdi Greener Pastures		
Inclined to be Sober			Whole in the Ground		350.00
Jamesville God Grant Me			Westwood Back to Basics		21.00
Jamesville Women's Monday Night			Wednesday Night Beginners Meeting		
Greenville Group		100.00	Happy Hour Reno		475.00
Carson City Un Dia a La Vez		293.10	Minden/Gardnerville Group		94.21
			The Rock Group		
			Women's AA Literature	50.98	50.98
			Yerington Group		
			Winnemucca Serenity Seekers	40.00	130.00
			Women's New Beginnings		600.00
			Women's New Harmony	35.00	35.00
			Young at Heart		100.00
			Total	1900.76	16,102.42

Pink Can Contributions - Hospitals and Institutions

Group Contributions March 2024

Group	March YTD Total	
A Way Home		
Alano Afternoon Delight		
Alano Afternoon Serenity		
Alano Brown Baggers		34.56
Alano Captain's Table		
Alano Dawn Patrol	59.10	157.44
Alano Jay Walkers	243.82	391.96
Alano Open Heart Open Mind		50.50
Alano Sunshine Group		80.00
Alano Women in Recovery		
Back Room Group	18.00	48.00
CACYPAA		
Caring and Sharing Stead	41.16	101.17
Carson After Shifters		
Carson City Alano Club		267.00
Carson City Sisters in Sobriety	70.52	70.52
Carson City Early Birds		
Carson Happy Hour		
Carson Sandbaggers	120.00	388.00
Cornerstone Group		
Cornerstone Group		
Dayton Red Rooster	48.40	143.89
Dayton Sunday Morning		
Double R at Noon		
Driars Keep It Simple Group		33.00
Driars The Vine		
End of the Road Group		
Eye Opener	134.92	414.94
Fernley Kiss		
Fernley Wadsworth Group		
Fireside Group		
Gardnerville Roadside Group		
Genoa Roadside Group		24.12
Ground Zero		
Happy Hour	261.47	261.47
Kings Beach Golden Group		
Knuckleheads	45.39	45.39
Ladies of The Evening		
Minden Gardnerville Group	217.62	361.90
Minden Saturday Night Fever		62.16
Minden Stephine Way Group		53.00
Mount Rose Recovery Group		16.00
Professional Group		
Pyramid Way Group		97.08
Resentments and a Coffee Pot		
RTC Almost Heaven	25.00	100.00
RTC Aloha Group		50.00
RTC New Awakening Group		10.00
Serenity on Sunday		
Slide Mountain Candle Light		
Southside	108.05	312.59
Sunnyside	82.47	274.85
The Next Chapter		
The Rock Group		
Truckee River Men's		
Verdi Greener Pastures	33.10	83.10
Whole in the Soul	39.06	72.06
Young at Heart		
Carson Happy, Joyous and Free		65.56
Carson un dia a la vez		25.13
Grupo La Nueva Luz	40.77	40.77

Group Contributions March 2024

Group	March YTD Total	
A Vision for You		62.63
Sister of Sobriety		83.00
Sisters in Sobriety		
Women's New Beginnings		302.50
Women's New Harmony	36.00	90.00
Young At Heart		40.37
March Income/YTD	1624.85	4714.66
February 2023 Balance Forward	3222.88	
Account Balance	4847.73	
March Lit Distributed	270.38	
Ending Balance	4577.35	

Distributed Literature March 2024

Facilities	March YTD Total	
<u>JAILS & CORRECTIONS</u>		
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	12.94	462.94
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		550.00
Washoe County - Parr		75.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
Nevada Youth Training Center		
<u>TREATMENT & HOSPITALS</u>		
The Difference at Mt Rose		60.00
Bristlecone - Residential		637.50
Carson Behavioral Health		
Alta Nursing Home And Rehab		25.00
Cares Campus		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	240.50	823.00
Carson City Behavioral Health	12.94	12.94
Salvation Army		
Serenity House		
Step 1 - Men		380.00
Step 2 - Women		
Hopes	4.00	9.00
VA		
Well Care		
The Difference at Mt Rose		
<u>Bridging the Gap Supplies</u>		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	270.38	3,796.38

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
02-April-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	\$	52,326.28
CD'S	\$	10,509.11
Total Prudent	\$	62,835.39
Current Prudent Status	\$	(764.61)

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	\$	26,095.58
Prudent (Checking and CD's)	\$	62,835.39
Status of Prudent (\$)	\$	(764.61) UNDER
Status of Prudent (%)		-1.2% UNDER