

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
April 2024**

	Apr 24	Jan - Apr 24
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	80.00	240.00
4300 · Bracer Subscriptions	0.00	45.00
4800 · Other Copy Reimbursements	35.90	107.40
4600 · Individual Contributions	129.80	733.09
4550 · Group Contributions	5,583.48	21,803.75
4200 · Birthday Contributions	13.00	141.00
4000 · Income - General - Other	0.00	71.55
Total 4000 · Income - General	5,842.18	23,141.79
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	1,167.25	4,052.50
4445 · Expenses	-698.98	-1,645.24
Total Speaker Meeting	468.27	2,407.26
Founders Day Picnic		
4475 · Expenses	-657.30	-657.30
Total Founders Day Picnic	-657.30	-657.30
Corned Beef & Cribbage		
4485 · Expenses	0.00	-2,920.12
Corned Beef & Cribbage - Other	0.00	3,222.00
Total Corned Beef & Cribbage	0.00	301.88
Total Event Revenues	-189.03	3,488.09
Total 4002 · Income - Event Revenues	-189.03	3,488.09
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,447.20	30,597.75
Total 4004 · Income - Merchandise Sales	7,447.20	30,597.75
4900 · Interest Income	11.34	78.22
Total Income	13,111.69	57,305.85
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,441.11	18,513.15
Total COGS	4,441.11	18,513.15
Gross Profit	8,670.58	38,792.70
Expense		
5100 · Bank Fees and charges	0.00	20.10
5120 · Professional Fees	0.00	3,555.00
5180 · CC Service Fees	457.44	1,241.40
5181 · Convention expenses	431.47	465.47
5210 · Storage Unit	217.00	868.00
5220 · Shipping Charges	47.45	106.98
5230 · Alarm System	0.00	303.00

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	Apr 24	Jan - Apr 24
5235 · Committee Expenses		
C.P.C.	0.00	329.57
5235 · Committee Expenses - Other	82.00	969.97
Total 5235 · Committee Expenses	82.00	1,299.54
5240 · Compensation		
5240.1 · Wages - Director	3,961.78	15,649.87
5240.2 · Wages - Assistant	1,155.00	3,282.00
Total 5240 · Compensation	5,116.78	18,931.87
5250 · Computer expenses	0.00	310.99
5260 · Copier Lease	448.36	1,941.92
5270 · Insurance Business/Workers Comp	1,422.00	1,422.00
5280 · Membership, Dues & Publications	31.98	79.95
5290 · Office Supplies	186.80	1,096.53
5310 · Paper	49.00	147.00
5320 · Payroll Tax Expense	391.42	1,448.30
5325 · Payroll Processing Fee	138.00	893.50
5330 · Postage	0.00	68.00
5340 · Rent	930.00	3,912.50
5350 · Repairs & Maintenance	100.00	100.00
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	782.74	3,111.09
5380 · Trash	41.56	203.30
5390 · Utilities	157.90	674.30
Total Expense	11,031.90	42,251.99
Net Ordinary Income	-2,361.32	-3,459.29
Net Income	-2,361.32	-3,459.29

Pink Can Contributions - Hospitals and Institutions
Group Contributions April 2024

<u>Group</u>	<u>April YTD Total</u>	
A Way Home	294.00	294.00
Alano Afternoon Delight		
Alano Afternoon Serenity		
Alano Brown Baggers		34.56
Alano Captain's Table		
Alano Dawn Patrol	22.91	180.35
Alano Jay Walkers	30.00	421.96
Alano Open Heart Open Mind		50.50
Alano Sunshine Group		80.00
Alano Women in Recovery	56.00	56.00
Back Room Group	16.25	64.25
CACYPAA		
Caring and Sharing Stead	29.40	130.57
Carson After Shifters		
Carson City Alano Club		267.00
Carson City Sisters in Sobriety		70.52
Carson City Early Birds Phone	110.00	110.00
Carson Happy Hour		
Carson Sandbaggers		388.00
Cornerstone Group		
Cornerstone Group		
Dayton Red Rooster	121.59	265.48
Dayton Sunday Morning		
Double R at Noon		
Driars Keep It Simple Group		33.00
Driars The Vine		
End of the Road Group	49.29	49.29
Eye Opener	133.24	548.18
Fernley Kiss		
Fernley Wadsworth Group		
Fireside Group		
Gardnerville Roadside Group	19.00	19.00
Genoa Roadside Group		24.12
Ground Zero		
Happy Hour		261.47
Kings Beach Golden Group		
Knuckleheads		45.39
Ladies of The Evening		
Minden Gardnerville Group	74.99	436.89
Minden Saturday Night Fever		62.16
Minden Stephine Way Group		53.00
Mount Rose Recovery Group	55.55	71.55
Professional Group		
Pyramid Way Group		97.08
Resentments and a Coffee Pot		
RTC Almost Heaven	25.00	125.00
RTC Aloha Group		50.00
RTC New Awakening Group	10.00	20.00
Serenity on Sunday		
Slide Mountain Candle Light		
Southside	21.00	333.59
Sunnyside	86.05	359.90
The Next Chapter	100.00	100.00
The Rock Group		
Truckee River Men's		
Verdi Greener Pastures		83.10
Whole in the Soul		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
Grupo Nueva Dia	30.00	30.00
NNIG Business Meeting	23.30	23.30
Serenity on Sunday	112.00	112.00

Group Contributions April 2024

<u>Group</u>	<u>April YTD Total</u>	
A Vision for You		62.63
Sister of Sobriety		83.00
Sisters in Sobriety		
Women's New Beginnings		302.50
Women's New Harmony	25.00	115.00
Young At Heart		40.37
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April Income/YTD	1444.57	6158.23
March 2023 Balance Forward	4601.02	
Account Balance	6045.59	
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April Lit Distributed	1772.65	
Ending Balance	4272.94	

Distributed Literature April 2024

<u>Facilities</u>	<u>April YTD Total</u>	
<u>JAILS & CORRECTIONS</u>		
Ely State Prison		
NAMS		
Carson City Jail/ men	58.70	58.70
Carson City Jail/ women	810.00	810.00
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		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	143.95	966.95
Carson City Behavioral Health		12.94
Salvation Army		
Serenity House		
Step 1 - Men	760.00	1140.00
Step 2 - Women		
Hopes		9.00
VA		
Well Care		
The Difference at Mt Rose		
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Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total		1772.65 5,569.03

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

NNIG/Central Office Group Contributions 2024

Group	April	YTD	Group	April	YTD
4th Dimension- ON-LINE		158.52	Kindred Spirits		250.00
A Way Home	641.27	641.27	Kings Beach AA Golden Group		
Alano Big Book Study			Ladies of the Lake		
Alano Brown Baggers	26.1	26.10	Ladies of The Evening		
Alano Jaywalkers	273.21	491.67	Mid-Day Group ON-LINE	25.00	70.00
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	69.14	167.87	Minden Stephanie Way Group		250.00
Back to Basics Saturday Night		471.00	Minden Wednesday Night Live		46.78
Beginners are Winners On-Line Gro	440.50	589.50	Mt Rose Recovery Room		192.00
Blairsdan Graeagle Sisters in Recovery			Mt Rose Candle Light		150.00
Bishop High Sirra Group	103.65	103.65	NNIG Business Meeting	41.00	156.50
Caring & Sharing in Stead	305.63	561.21	Mt Rose Big Book Study	666.60	666.60
Carson Big Book Experience			Old Time AA Group		68.42
Carson Brown Baggers	170.00	303.00	Positive Acceptance Group		547.16
Carson Early Birds Phone Meeting	350.00	1180.00	Portola Group		100.00
Carson Happy, Joyous and Free		292.85	A Vision for You		175.00
Carson Jay-Walkers Men's		500.00			
Carson Men's NO BS Stag		115.00	RTC Almost Heaven	50.00	400.00
Carson Sandbaggers		200.00	RTC Aloha Group		694.06
Carson Alano Club	211.00	211.00	RTC Monday Night Mens		300.00
Chester Fellowship			RTC Beginners are Winners		968.00
Chester Saturday Night Group			RTC How We Stay Stopped	110.00	110.00
Chester Wednesday Women's Serenity			Pyramid Way Discussion Group		
Carson Sisters in Sobriety		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	216.28	498.42
Dayton Red Rooster					
Dayton Sunday Morning			RTC Women's Just for Today		242.60
Decompression Chamber/online	145.83	382.49	Serenity on Sundays		
District 12			Southside Group	146.18	662.99
District 14	50.00	200.00	Silver Springs Groups		
District 2		24.00	Sisters of Sobriety SOS		41.35
District 22	40.00	281.35	Slide Mountain Candle light Group		
District 6			Sunnyside Group	580.00	1240.00
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		31.50	Tahoe City Fellowship		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 Solo Por Hoy	12.00	12.00	Whole in the Soul		
Grupo Volver A Empezar		20.00			
Grupo La Nueva Luz	50.00	75.00	Truckee Fellowship		
Incline Village Fellowship			Verdi Greener Pastures	100.00	100.00
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
Galena Friday Night	50.00	50.00			
			The Rock Group	297.59	297.59
			Women's AA Literature		50.98
			Yerington Group	200.00	200.00
			Winnemucca Serenity Seekers	50.00	180.00
			Women's New Beginnings	162.50	765.50
			Women's New Harmony		35.00
			Young at Heart		100.00
			Total	5583.48	21,688.90

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
07-May-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	\$	52,326.71
CD'S	\$	10,531.18
Total Prudent	\$	62,857.89
Current Prudent Status	\$	(742.11)

Current Operating Accounts

General Checking Account	\$	22,628.32
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	1,428.32 OVER

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

57/2024

General Checking	\$	22,628.32
Prudent (Checking and CD's)	\$	62,857.89
Status of Prudent (\$)	\$	(742.11) UNDER
Status of Prudent (%)		-1.2% UNDER