

## NNIG/Central Office Group Contributions 2024

Group	May	YTD	Group	May	YTD
4th Dimension- ON-LINE	25.28	183.80	A Vision for You		175.00
A Way Home		641.27	Happy Hour Reno		475.00
Alano Big Book Study			Kindred Spirits		250.00
Alano Brown Baggers		26.10	Kings Beach AA Golden Group		
Alano C ST. Discussion	65.00	65.00	Ladies of The Evening		
Alano Jaywalkers		491.67	Ladies of the Lake		
Alano Living Sober			Lone Pine Group		45.00
Alano Open Heart Open Mind	50.00	50.00	McGill NV Freedom Group		
Alano Sunshine Group	200.00	400.00	Mid-Day Group ON-LINE		70.00
Alano Women in Recovery			Minden Language of the Heart		
Back Room Group		167.87	Minden Saturday Night Fever		256.34
Back to Basics Saturday Night		471.00	Minden Stephanie Way Group	198.00	448.00
Beginners are Winners On-Line Group		589.50	Minden Wednesday Night Live		46.78
Bishop High Sirra Group		103.65	Minden/Gardnerville Group		94.21
Blairsdien Graeagle Sisters in Recovery			Mt Rose Big Book Study		
Blue Room Group	61.88	61.88	Mt Rose Candle Light		150.00
Caring & Sharing in Stead		561.21	Mt Rose Recovery Room		858.60
Carson Alano Club		211.00	NNIG Business Meeting	29.00	185.50
Carson Big Book Experience			Old Time AA Group		68.42
Carson Brown Baggers		303.00	Portola Group		100.00
Carson City Un Dia a La Vez		293.10	Positive Acceptance Group		547.16
Carson Early Birds Phone Meeting		1180.00	Pyramid Way Discussion Group		
Carson Happy, Joyous and Free	146.40	439.25	RTC Almost Heaven	100.00	500.00
Carson Jay-Walkers Men's		500.00	RTC Aloha Group	598.91	1292.97
Carson Men's NO BS Stag		115.00	RTC Beginners are Winners		968.00
Carson Sandbaggers	100.00	300.00	RTC How We Stay Stopped		110.00
Carson Sisters in Sobriety		225.60	RTC Little Rascals		50.00
Chester Fellowship			RTC Men's Trudgers	193.30	388.30
Chester Saturday Night Group			RTC Monday Night Mens		300.00
Chester Wednesday Women's Serenity Choices		100.00	RTC Monday Night Mens		
Cold Springs Book Study			RTC New Awakenings Group		498.42
Cornerstone Group			RTC Not a Glum Lot		
Crazy Drunks			RTC Women's Just for Today		242.60
Dayton Fellowship Hall			Serenity in the Sierras Campout		500.00
Dayton Friday Night Rule 62			Serenity on Sundays		
Dayton Red Rooster	767.60	767.60	Silver Springs Groups		
Dayton Sunday Morning			Sisters in Sobriety	32.75	32.75
Decompression Chamber/online		382.49	Sisters of Sobriety SOS		41.35
District 12			Slide Mountain Candle light Group		
District 14	50.00	250.00	South Y Shore Lake Group		180.00
District 2	14.00	38.00	Southside Group	166.96	829.95
District 22	40.00	321.35	Step 1		160.00
District 6			Sunnyside Group		1240.00
Double R at Noon			Susanville Fellowship	100.00	100.00
Driars Positive Step Grp			Tahoe City Fellowship		100.00
Elko			The Next Chapter		100.00
End of the Road Group			The Rock Group		297.59
Eye-Opener Mid-Morning			The Shop		
Fallon Saturday Grapevine	100.00	100.00	Truckee Dawn Patrol		
Fallon Silver Lining		31.50	Truckee Fellowship		
Fernley Kiss			Truckee River Men's Stag		600.00
Fireside Group		829.79	Verdi Greener Pastures	100.00	200.00
First Responders		130.00	Wednesday Night Beginners Meeting		
Galena Friday Night		50.00	Weekend Warriors		15.63
Greenville Group		100.00	Westwood AA		
Ground Zero	329.40	329.40	Westwood Back to Basics	86.08	107.08
Grupo Latino Reno			Westwood Monday Night		
Grupo Accion	30.00	50.00	Whole in the Ground		350.00
Grupo La Nueva Luz		75.00	Whole in the Soul		
Grupo Solo Por Hoy		12.00	Winnemucca Serenity Seekers	50.00	230.00
Grupo Volver A Empezar		20.00	Women's AA Literature		50.98
Incline Village Fellowship	96.75	96.75	Women's New Beginnings		765.50
Inclined to be Sober			Women's New Harmony		35.00
Jamesville God Grant Me			Yerington Group		200.00
Jamesville Women's Monday Night			Young at Heart		100.00

Total      3731.31    25,419.91

**Pink Can Contributions - Hospitals and Institutions**

**Group Contributions May 2024**

<u>Group</u>	<u>May YTD Total</u>	
A Way Home		294.00
Alano Afternoon Delight		
Alano Afternoon Serenity	35.50	35.50
Alano Brown Baggers	39.00	73.56
Alano Captain's Table		
Alano Dawn Patrol	71.34	251.69
Alano Jay Walkers	69.75	491.71
Alano Open Heart Open Mind	35.10	85.60
Alano Sunshine Group		80.00
Alano Women in Recovery		56.00
Back Room Group	17.00	81.25
CACYPAA		
Caring and Sharing Stead	38.11	168.68
Carson After Shifters		
Carson City Alano Club		267.00
Carson City Early Birds Phone		110.00
Carson City Sisters in Sobriety		70.52
Carson Happy Hour		
Carson Happy, Joyous and Free		65.56
Carson Sandbaggers		388.00
Carson un dia a la vez		25.13
Cornerstone Group	75.31	75.31
Blairsdan Graeagle Group	18.00	18
Dayton Red Rooster		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
Eye Opener	158.75	706.93
Fernley Kiss		
Fernley Wadsworth Group		
Fireside Group		
Gardnerville Roadside Group		19.00
Genoa Roadside Group		24.12
Ground Zero	27.45	27.45
Grupo La Nueva Luz	34.00	74.77
Grupo Nueva Dia		30.00
Happy Hour		261.47
Kings Beach Golden Group		
Knuckleheads		45.39
Ladies of The Evening		
Minden Gardnerville Group	100.35	537.24
Minden Saturday Night Fever		62.16
Minden Stephine Way Group	91.00	144.00
Mount Rose Recovery Group		71.55
NNIG Business Meeting		23.30
Professional Group		
Pyramid Way Group		97.08
Resentments and a Coffee Pot		
RTC Almost Heaven	25.00	150.00
RTC Aloha Group	50.00	100.00
RTC New Awakening Group		20.00
Serenity on Sunday		
Serenity on Sunday		112.00
Slide Mountain Candle Light		
Southside	146.02	179.61
Sunnyside	81.35	441.25
The Next Chapter		100.00
The Rock Group		
Truckee River Men's		
Verdi Greener Pastures	28.50	111.60
Whole in the Soul		72.06
Young at Heart		
unknown	122.00	122.00

**Group Contributions May 2024**

<u>Group</u>	<u>May 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	30.00	145.00
Young At Heart		40.37
<b>May Income/YTD</b>	<b>1293.53</b>	<b>7151.76</b>
<b>April 2023 Balance Forward</b>	<b>4272.94</b>	
<b>Account Balance</b>	<b>5566.47</b>	
<b>May Lit Distributed</b>	<b>730.00</b>	
<b>Ending Balance</b>	<b>4836.47</b>	

**Distributed Literature May 2024**

<u>Facilities</u>	<u>May YTD Total</u>	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prison		
NAMS		
Carson City Jail/ men		58.70
Carson City Jail/ women		810.00
Job Corp		
NNCC Carson Prison	260.00	260.00
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		
<b>TREATMENT &amp; HOSPITALS</b>		
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		
CCC Rehab Facility Center	130.00	130.00
Empowerment Center Women		
Willow Springs		710.00
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	265.00	1231.95
Carson City Behavioral Health		12.94
Salvation Army		
Serenity House		
Step 1 - Men		1140.00
Step 2 - Women		
Hopes		9.00
VA		
Well Care		
Fallon New Frontier	75.00	75.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
<b>Total</b>	<b>730.00</b>	<b>6,299.03</b>

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

PRUDENT RESERVE CALCULATION SHEET  
December 22- November 2023  
04-June-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	\$	52,327.16
CD'S	\$	10,552.58
Total Prudent	\$	62,879.74
Current Prudent Status	\$	(720.26)

Current Operating Accounts

General Checking Account	\$	16,659.03
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	(4,540.97) UNDER

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

6/4/2024

General Checking	\$	16,659.03
Prudent (Checking and CD's)	\$	62,879.74
Status of Prudent (\$)	\$	(720.26) UNDER
Status of Prudent (%)		-1.1% UNDER

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

06/04/24

Accrual Basis

	May 24	Jan - May 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	20.00	260.00
4300 · Bracer Subscriptions	15.00	60.00
4800 · Other Copy Reimbursements	128.84	236.24
4600 · Individual Contributions	143.03	876.12
4550 · Group Contributions	3,731.31	25,535.06
4200 · Birthday Contributions	34.00	175.00
4000 · Income - General - Other	0.00	71.55
<b>Total 4000 · Income - General</b>	4,072.18	27,213.97
<b>4002 · Income - Event Revenues</b>		
<b>Event Revenues</b>		
<b>New Year's Day Gala</b>		
4412 · Revenue	0.00	1,763.00
4415 · Expenses	0.00	-326.75
<b>Total New Year's Day Gala</b>	0.00	1,436.25
<b>Halloween Party</b>		
4420 · Revenue	126.00	126.00
<b>Total Halloween Party</b>	126.00	126.00
<b>Speaker Meeting</b>		
4440 · Revenue	1,071.00	5,123.50
4445 · Expenses	-225.00	-1,870.24
<b>Total Speaker Meeting</b>	846.00	3,253.26
<b>Founders Day Picnic</b>		
4475 · Expenses	-575.00	-1,232.30
<b>Total Founders Day Picnic</b>	-575.00	-1,232.30
<b>Corned Beef &amp; Cribbage</b>		
4485 · Expenses	0.00	-2,920.12
Corned Beef & Cribbage - Other	0.00	3,222.00
<b>Total Corned Beef &amp; Cribbage</b>	0.00	301.88
<b>Total Event Revenues</b>	397.00	3,885.09
<b>Total 4002 · Income - Event Revenues</b>	397.00	3,885.09
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	8,608.05	39,205.80
<b>Total 4004 · Income - Merchandise Sales</b>	8,608.05	39,205.80
<b>4900 · Interest Income</b>	11.03	100.07
<b>Total Income</b>	13,088.26	70,404.93
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	5,339.43	23,852.58
<b>Total COGS</b>	5,339.43	23,852.58
<b>Gross Profit</b>	7,748.83	46,552.35

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06/04/24

Accrual Basis

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

	May 24	Jan - May 24
<b>Expense</b>		
5100 · Bank Fees and charges	62.00	82.10
5120 · Professional Fees	0.00	3,555.00
5180 · CC Service Fees	431.24	1,672.64
5181 · Convention expenses	210.00	675.47
5210 · Storage Unit	217.00	1,085.00
5220 · Shipping Charges	4.21	111.19
5230 · Alarm System	0.00	303.00
5235 · Committee Expenses		
C.P.C.	0.00	329.57
5235 · Committee Expenses - Other	46.40	1,016.37
<b>Total 5235 · Committee Expenses</b>	<b>46.40</b>	<b>1,345.94</b>
5240 · Compensation		
5240.1 · Wages - Director	5,767.67	21,417.54
5240.2 · Wages - Assistant	888.00	4,170.00
<b>Total 5240 · Compensation</b>	<b>6,655.67</b>	<b>25,587.54</b>
5250 · Computer expenses	394.00	704.99
5260 · Copier Lease	0.00	1,941.92
5270 · Insurance Business/Workers Comp	0.00	1,422.00
5280 · Membership, Dues & Publications	31.98	111.93
5290 · Office Supplies	265.99	1,362.52
5310 · Paper	0.00	147.00
5320 · Payroll Tax Expense	509.17	1,957.47
5325 · Payroll Processing Fee	207.00	1,100.50
5330 · Postage	68.00	136.00
5340 · Rent	930.00	4,842.50
5350 · Repairs & Maintenance	0.00	100.00
5360 · Taxes & Licenses	29.00	80.25
5370 · Telephone	848.50	4,069.59
5380 · Trash	82.90	286.20
5390 · Utilities	130.84	805.14
<b>Total Expense</b>	<b>11,123.90</b>	<b>53,485.89</b>
<b>Net Ordinary Income</b>	<b>-3,375.07</b>	<b>-6,933.54</b>
<b>Net Income</b>	<b>-3,375.07</b>	<b>-6,933.54</b>