

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

	Jun 24	Jan - Jun 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	245.00	505.00
4300 · Bracer Subscriptions	15.00	75.00
4800 · Other Copy Reimbursements	9.05	245.29
4600 · Individual Contributions	146.70	1,022.82
4550 · Group Contributions	7,712.81	33,247.87
4200 · Birthday Contributions	86.00	261.00
4000 · Income - General - Other	0.00	71.55
<b>Total 4000 · Income - General</b>	8,214.56	35,428.53
<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	0.00	126.00
<b>Total Halloween Party</b>	0.00	126.00
<b>Speaker Meeting</b>		
4440 · Revenue	971.82	6,095.32
4445 · Expenses	-75.00	-1,945.24
<b>Total Speaker Meeting</b>	896.82	4,150.08
<b>Founders Day Picnic</b>		
4470 · Revenue	3,279.00	3,279.00
4475 · Expenses	-1,951.98	-2,959.28
<b>Total Founders Day Picnic</b>	1,327.02	319.72
<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>	2,223.84	6,333.93
<b>Total 4002 · Income - Event Revenues</b>	2,223.84	6,333.93
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	5,278.65	44,484.45
<b>Total 4004 · Income - Merchandise Sales</b>	5,278.65	44,484.45
<b>4900 · Interest Income</b>	11.38	122.65
<b>Total Income</b>	15,728.43	86,369.56
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	3,111.48	26,964.06
<b>Total COGS</b>	3,111.48	26,964.06
<b>Gross Profit</b>	12,616.95	59,405.50

## Northern Nevada Intergroup Profit & Loss YTD Comparison

07/02/24

June 2024

Accrual Basis

	Jun 24	Jan - Jun 24
<b>Expense</b>		
5010 · Annual Intergr/C.O. Seminar	159.00	159.00
5100 · Bank Fees and charges	7.20	89.30
5120 · Professional Fees	0.00	3,555.00
5180 · CC Service Fees	252.27	1,924.91
5181 · Convention expenses	0.00	675.47
5210 · Storage Unit	217.00	1,302.00
5220 · Shipping Charges	23.30	134.49
5230 · Alarm System	0.00	303.00
5235 · Committee Expenses		
C.P.C.	0.00	329.57
5235 · Committee Expenses - Other	0.00	1,016.37
<b>Total 5235 · Committee Expenses</b>	<b>0.00</b>	<b>1,345.94</b>
5240 · Compensation		
5240.1 · Wages - Director	3,961.78	25,379.32
5240.2 · Wages - Assistant	480.00	4,650.00
<b>Total 5240 · Compensation</b>	<b>4,441.78</b>	<b>30,029.32</b>
5250 · Computer expenses	0.00	704.99
5260 · Copier Lease	747.00	2,688.92
5270 · Insurance Business/Workers Comp	0.00	1,422.00
5280 · Membership, Dues & Publications	0.00	111.93
5290 · Office Supplies	25.25	1,387.77
5310 · Paper	98.00	245.00
5320 · Payroll Tax Expense	339.80	2,297.27
5325 · Payroll Processing Fee	138.00	1,238.50
5330 · Postage	136.00	272.00
5340 · Rent	930.00	5,772.50
5350 · Repairs & Maintenance	134.20	234.20
5360 · Taxes & Licenses	0.00	80.25
5370 · Telephone	716.98	4,786.57
5380 · Trash	40.92	327.12
5390 · Utilities	110.97	916.11
<b>Total Expense</b>	<b>8,517.67</b>	<b>62,003.56</b>
<b>Net Ordinary Income</b>	<b>4,099.28</b>	<b>-2,598.06</b>
<b>Net Income</b>	<b>4,099.28</b>	<b>-2,598.06</b>

## NNIG/Central Office Group Contributions 2024

Group	June	YTD	Group	June	YTD
4th Dimension- ON-LINE		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	293.09	293.09
Alano C ST. Discussion		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	McGill NV Freedom Group		
Alano Sunshine Group		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	300.00	771.00	Minden Stephanie Way Group		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
Blairsdan Graeagle Sisters in Recovery			Mt Rose Men's Group	30.00	30.00
Blue Room Group		61.88	Mt Rose Candle Light		150.00
Caring & Sharing in Stead		561.21	Mt Rose Recovery Room	246.53	1105.13
Carson Alano Club		211.00	NNIG Business Meeting	31.00	216.50
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		439.25	RTC Almost Heaven	100.00	600.00
Carson Jay-Walkers Men's		500.00	RTC Aloha Group		1292.97
Carson Men's NO BS Stag	90.00	205.00	RTC Beginners are Winners	978.00	1946.00
Carson Sandbaggers	100.00	400.00	RTC How We Stay Stopped		110.00
Carson Sisters in Sobriety		225.60	RTC Little Rascals		50.00
Chester Fellowship			RTC Men's Trudgers		388.30
Chester Saturday Night Group			RTC Monday Night Mens	300.00	600.00
Chester Wednesday Women's Serenity Choices		100.00	RTC New Awakenings Group		498.42
Cold Springs Book Study			RTC Not a Glum Lot		
Cornerstone Group			RTC Women's Just for Today		242.60
Crazy Drunks			Serenity in the Sierras Campout		500.00
Dayton Fellowship Hall			Serenity on Sundays		
Dayton Friday Night Rule 62			Silver Springs Groups		
Dayton Red Rooster		767.60	Sisters in Sobriety		32.75
Dayton Sunday Morning	360.00	360.00	Sisters of Sobriety SOS		41.35
Decompression Chamber/online	235.03	617.52	Slide Mountain Serenity	750.55	750.55
District 12			South Y Shore Lake Group		180.00
District 14		250.00	Southside Group	126.05	956.00
District 2	13.00	51.00	Step 1		160.00
District 22	303.00	625.35	Sunnyside Group		1240.00
District 6			Susanville Fellowship		100.00
Double R at Noon			Tahoe City Fellowship		100.00
Driars Knuckleheads			The Next Chapter		100.00
Elko			The Rock Group		297.59
End of the Road Group			The Shop		
Eye-Opener	1597.00	1597.00	Truckee Dawn Patrol		
Fallon Saturday Grapevine		100.00	Truckee Fellowship		
Fallon Silver Lining		31.50	Truckee River Men's Stag	500.00	1100.00
Fernley Kiss			Verdi Greener Pastures		200.00
Fireside Group	488.56	1318.35	Wednesday Night Beginners Meeting		
First Responders		130.00	Weekend Warriors		15.63
Galena Friday Night		50.00	Westwood AA		
Greenville Group		100.00	Westwood Back to Basics		107.08
Ground Zero		329.40	Westwood Monday Night		
Grupo Latino Reno			Whole in the Ground		350.00
Grupo Accion		50.00	Whole in the Soul		
Grupo La Nueva Luz	60.00	135.00	Winnemucca Serenity Seekers	50.00	280.00
Grupo Solo Por Hoy	40.00	52.00	Women's AA Literature		50.98
Grupo Volver A Empezar		20.00	Women's New Beginnings	500.00	1265.50
Incline Village Fellowship		96.75	Women's New Harmony		35.00
Inclined to be Sober			Yerington Group		200.00
Jamesville God Grant Me			Young at Heart	121.00	221.00
Jamesville Women's Monday Night					

Total      7612.81    33,033.72

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	\$	52,327.59
CD'S	\$	10,574.73
Total Prudent	\$	62,902.32
Current Prudent Status	\$	(697.68)

Current Operating Accounts

General Checking Account	\$	21,991.79
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	791.79 OVER

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

6/4/2024

General Checking	\$	21,991.79
Prudent (Checking and CD's)	\$	62,902.32
Status of Prudent (\$)	\$	(697.68) UNDER
Status of Prudent (%)		-1.1% UNDER

