

Northern Nevada Intergroup
Profit & Loss YTD Comparison
September 2024

	Sep 24	Jan - Sep 24
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	10.00	705.00
4300 · Bracer Subscriptions	42.00	142.00
4800 · Other Copy Reimbursements	7.20	281.89
4600 · Individual Contributions	317.25	1,768.17
4550 · Group Contributions	6,502.47	53,262.62
4200 · Birthday Contributions	121.00	700.00
4000 · Income - General - Other	0.00	71.55
Total 4000 · Income - General	6,999.92	56,931.23
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
Halloween Party		
4420 · Revenue	0.00	50.00
4425 · Expenses	-450.00	-1,630.00
Total Halloween Party	-450.00	-1,580.00
Speaker Meeting		
4440 · Revenue	868.00	8,988.14
4445 · Expenses	-75.00	-2,170.24
Total Speaker Meeting	793.00	6,817.90
Founders Day Picnic		
4470 · Revenue	0.00	3,479.00
4475 · Expenses	0.00	-3,714.28
Total Founders Day Picnic	0.00	-235.28
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	343.00	6,740.75
Total 4002 · Income - Event Revenues	343.00	6,740.75
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,665.90	67,123.20
4004 · Income - Merchandise Sales - Other	0.00	0.00
Total 4004 · Income - Merchandise Sales	6,665.90	67,123.20
4900 · Interest Income	21.23	217.29
Total Income	14,030.05	131,012.47
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,151.34	40,942.80
Total COGS	4,151.34	40,942.80
Gross Profit	9,878.71	90,069.67

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Accrual Basis

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Expense		
5015 · Area 42 Assembly	410.44	410.44
5410 · Pink Can Literature- Expense	23.13	23.13
5010 · Annual Intergr/C.O. Seminar	0.00	786.10
5100 · Bank Fees and charges	0.00	92.30
5120 · Professional Fees	0.00	3,555.00
5180 · CC Service Fees	454.28	3,087.83
5181 · Convention expenses	0.00	675.47
5210 · Storage Unit	241.00	2,001.00
5220 · Shipping Charges	9.29	162.60
5230 · Alarm System	151.50	631.00
5235 · Committee Expenses		
C.P.C.	0.00	543.27
5235 · Committee Expenses - Other	0.00	1,151.27
Total 5235 · Committee Expenses	0.00	1,694.54
5240 · Compensation		
5240.1 · Wages - Director	3,961.78	37,264.66
5240.2 · Wages - Assistant	843.00	6,777.00
Total 5240 · Compensation	4,804.78	44,041.66
5250 · Computer expenses	83.88	788.87
5260 · Copier Lease	480.26	3,976.78
5270 · Insurance Business/Workers Comp	0.00	1,422.00
5280 · Membership, Dues & Publications	15.99	159.90
5290 · Office Supplies	136.27	1,979.42
5310 · Paper	0.00	258.87
5320 · Payroll Tax Expense	367.56	3,369.21
5325 · Payroll Processing Fee	135.00	1,643.50
5330 · Postage	0.00	272.00
5340 · Rent	930.00	8,562.50
5350 · Repairs & Maintenance	155.00	434.95
5360 · Taxes & Licenses	0.00	80.25
5370 · Telephone	896.59	7,028.48
5380 · Trash	40.68	491.04
5390 · Utilities	119.55	1,276.13
Total Expense	9,455.20	88,904.97
Net Ordinary Income	423.51	1,164.70
Net Income	423.51	1,164.70

Pink Can Contributions - Hospitals and Institutions

Group Contributions September 2024

Group	September YTD Total	
A Way Home		294.00
Alano Afternoon Delight		
Alano Afternoon Serenity		35.50
Alano Brown Baggers	41.28	139.69
Alano Captain's Table		
Alano Dawn Patrol		276.70
Alano Jay Walkers	62.00	698.66
Alano Open Heart Open Mind		120.45
Alano Sunshine Group	107.00	270.00
Alano Women in Recovery	23.00	79.00
Back Room Group	29.00	140.25
CACYPAA		
Caring and Sharing Stead	59.02	306.76
Carson After Shifters		
Carson City Alano Club		267.00
Carson City Early Birds Phone		110.00
Carson City Sisters in Sobriety		70.52
Courage to Change	21.00	21.00
Carson Happy, Joyous and Free		65.56
Carson Sandbaggers	96.00	626.00
Carson un dia a la vez		25.13
Cornerstone Group	53.58	168.04
Blairsdan Graeagle Group		18.00
Dayton Red Rooster	48.59	439.89
Dayton Sunday Morning		200.00
Double R at Noon		
Driars Keep It Simple Group	50.00	83.00
Driars Support Hose		67.80
End of the Road Group		79.29
Eye Opener	161.77	1168.00
Fernley Kiss		
Fernley Wadsworth Group		
Grupo Nueva Esperanza	54.00	54.00
Gardnerville Roadside Group		19.00
Genoa Roadside Group		58.62
Ground Zero		47.90
Grupo La Nueva Luz		95.77
Grupo Nueva Dia		38.70
Happy Hour		534.54
Kings Beach Golden Group		107.00
Knuckleheads		45.39
Ladies of The Evening		
Minden Gardnerville Group	266.51	1093.18
Minden Saturday Night Fever		62.16
Minden Stephine Way Group		144.00
Mount Rose Recovery Group	49.03	161.32
NNIG Business Meeting	7.58	43.38
Professional Group		
Pyramid Way Group	100.78	325.49
Resentments and a Coffee Pot		
RTC Almost Heaven	25.00	225.00
RTC Aloha Group		100.00
RTC New Awakening Group		30.00
Captain's Table		
Serenity on Sunday		112.00
Slide Mountain Candle Light		
Southside	404.10	659.86
Sunnyside	96.50	717.23
The Next Chapter		100.00
The Rock Group	61.00	130.38
Verdi Meditation		
Verdi Greener Pastures		111.60
Whole in the Soul		189.37
Young at Heart		
unknown		122.00
Grupo Solo por Hoy		22.75
Individual		5.00
Kindred Spirits		83.00

Group Contributions September 2024

Group	September YTD Total	
A Vision for You		106.94
Sister of Sobriety	44.00	248.00
Sisters in Sobriety		
Women's New Beginnings	125.00	903.00
Women's New Harmony	30.00	241.00
Young At Heart		40.37
September Income/YTD		2090.74
August 2023 Balance Forward		6062.37
Account Balance		8153.11
September Lit Distributed		1243.50
Ending Balance		6909.61

Distributed Literature September 2024

Facilities	September YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men	708.50	767.20
Carson City Jail/ women		1620.00
Job Corp		
NNCC Carson Prison		385.00
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		
TREATMENT & HOSPITALS		
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
Empowerment Center Women		
Willow Springs		710.00
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	535.00	3723.45
Carson City Behavioral Health		12.94
Salvation Army		
Serenity House		
Step 1 - Men		1140.00
Step 2 - Women		
Hopes		15.00
VA		
New Frontier		
Fallon New Frontier		165.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total		1243.50 10,530.03

Corrections Chair - OPEN
Treatment Chair - David M.
H&I Treasurer - OPEN
Bridging The Gap Chair - Becky O.

NNIG/Central Office Group Contributions 2024

Group	September	YTD	Group	September	YTD
4th Dimension- ON-LINE	28.17	235.87	A Vision for You		175.00
A Way Home		1092.69	Happy Hour Reno		775.00
Alano Big Book Study			Kindred Spirits		750.00
Alano Brown Baggers		43.91	Kings Beach AA Golden Group	3133.00	3896.64
Alano C ST. Discussion		65.00	Ladies of The Evening		
Alano Jaywalkers		950.84	Ladies of the Lake		
Alano Living Sober			Lone Pine Group		45.00
Alano Open Heart Open Mind		50.00	McGill NV Freedom Group		36.86
Alano Sunshine Group	200.00	800.00	Mid-Day Group ON-LINE		95.00
Alano Women in Recovery			Minden Language of the Heart		
Back Room Group	68.71	332.11	Minden Saturday Night Fever		256.34
Back to Basics Saturday Night		1070.00	Minden Stephanie Way Group		448.00
Beginners are Winners On-Line Group		942.00	Minden Wednesday Night Live		119.69
Bishop High Sirra Group		135.00	Minden/Gardnerville Group		199.05
Blairsdan Graeagle Sisters in Recovery			Mt Rose Men's Group		120.00
Blue Room Group	95.86	157.74	Mt Rose Candle Light		338.00
Caring & Sharing in Stead	212.65	934.96	Mt Rose Recovery Room	588.40	1955.94
Carson Alano Club	171.00	382.00	NNIG Business Meeting	31.00	305.50
Carson Early Birds		567.22	Old Time AA Group		116.95
Carson Brown Baggers		400.00	Portola Group		100.00
Carson City Un Dia a La Vez		293.10	Positive Acceptance Group		1169.10
Carson Early Birds Phone Meeting		1476.00	Pyramid Way Discussion Group	52.50	127.50
Carson Happy, Joyous and Free		539.25	RTC Almost Heaven	50.00	800.00
Carson Jay-Walkers Men's		750.00	RTC Aloha Group		2058.39
Carson Men's NO BS Stag	70.00	275.00	RTC Beginners are Winners		1946.20
Carson Sandbaggers		500.00	RTC How We Stay Stopped		110.00
Carson Sisters in Sobriety		225.60	RTC Little Rascals		50.00
Chester Fellowship			RTC Men's Trudgers	195.30	483.60
Chester Saturday Night Group		195.30	RTC Monday Night Mens		600.00
Chester Wednesday Women's Serenity Choices		200.00	RTC New Awakenings Group		737.45
Cold Springs Book Study			RTC Not a Glum Lot		6.91
Cornerstone Group		120.00	RTC Women's Just for Today		242.60
Crazy Drunks			Serenity in the Sierras Campou	500.00	1000.00
Dayton Fellowship Hall			Serenity on Sundays		
Dayton Friday Night Rule 62			Silver Springs Groups		
Dayton Red Rooster		1411.40	Sisters in Sobriety		119.02
Dayton Sunday Morning		360.00	Sisters of Sobriety SOS		41.35
Decompression Chamber/online		848.00	Slide Mountain Serenity		750.55
District 12			South Y Shore Lake Group		180.00
District 14	50.00	400.00	Southside Group		1312.37
District 2	11.00	73.00	Step 1		160.00
District 22	150.00	926.85	Sunnyside Group		1748.00
District 6			Susanville Fellowship		100.00
Double R at Noon			Tahoe City Fellowship		100.00
Driars Knuckleheads		133.03	The Next Chapter	100.00	200.00
Elko			The Rock Group	227.50	636.09
End of the Road Group			The Shop		
Eye-Opener		1597.00	Truckee Dawn Patrol		
Fallon Saturday Grapevine		100.00	Truckee Fellowship	48.38	48.38
Fallon Silver Lining		106.50	Truckee River Men's Stag		1600.00
Fernley Kiss			Verdi Greener Pastures		200.00
Fireside Group		1318.35	Verdi Meditation		100.00
First Responders		130.00	Weekend Warriors		39.78
Galena Friday Night		50.00	Westwood AA		
Greenville Group		100.00	Westwood Back to Basics		107.08
Ground Zero		574.80	Westwood Monday Night		
Grupo Latino Reno			Whole in the Ground		600.00
Grupo Accion	10.00	70.00	Whole in the Soul		180.00
Grupo La Nueva Luz		135.00	Winnemucca Serenity Seekers	50.00	370.00
Grupo Solo Por Hoy		92.00	Women's AA Literature		50.98
Grupo Volver A Empezar	10.00	30.00	Women's New Beginnings	200.00	1608.00
Incline Village Fellowship		96.75	Women's New Harmony	120.00	120.00
Grupo Vivendo Sobrio		100.00	Yerington Group		200.00
Inclined to be Sober		97.50	Young at Heart	89.00	310.00
Jamesville Women's Monday Night					
Hispanic State Convention		300.00			
Grupo Fe Y Esperanza	30.00	30.00			
Grupo Nueva Esperanza	10.00	10.00			

Total 6502.47 51,770.09

PRUDENT RESERVE CALCULATION SHEET
 December 22- November 2023
 01-October-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	\$	52,328.91
CD'S	\$	10,668.05
Total Prudent	\$	62,996.96
Current Prudent Status	\$	(603.04)

Current Operating Accounts

General Checking Account	\$	21,379.95
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	179.95 OVER

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

10/1/2024

General Checking	\$	21,379.95
Prudent (Checking and CD's)	\$	62,996.05
Status of Prudent (\$)	\$	(603.95) UNDER
Status of Prudent (%)		-0.9% UNDER