

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

	Oct 24	Jan - Oct 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	20.00	725.00
4300 · Bracer Subscriptions	0.00	142.00
4800 · Other Copy Reimbursements	17.05	298.94
4600 · Individual Contributions	208.79	1,976.96
4550 · Group Contributions	4,862.47	58,125.09
4200 · Birthday Contributions	120.00	820.00
4000 · Income - General - Other	0.00	71.55
<b>Total 4000 · Income - General</b>	5,228.31	62,159.54
<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	-500.00	-826.75
<b>Total New Year's Day Gala</b>	-500.00	936.25
<b>Halloween Party</b>		
4420 · Revenue	1,613.35	1,663.35
4425 · Expenses	-524.08	-2,154.08
<b>Total Halloween Party</b>	1,089.27	-490.73
<b>Speaker Meeting</b>		
4440 · Revenue	975.00	9,963.14
4445 · Expenses	-488.46	-2,658.70
<b>Total Speaker Meeting</b>	486.54	7,304.44
<b>Founders Day Picnic</b>		
4470 · Revenue	0.00	3,479.00
4475 · Expenses	0.00	-3,714.28
<b>Total Founders Day Picnic</b>	0.00	-235.28
<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>	1,075.81	7,816.56
<b>Total 4002 · Income - Event Revenues</b>	1,075.81	7,816.56
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	6,732.90	73,856.10
4004 · Income - Merchandise Sales - Other	0.00	0.00
<b>Total 4004 · Income - Merchandise Sales</b>	6,732.90	73,856.10
<b>4900 · Interest Income</b>	20.64	248.87
<b>Total Income</b>	13,057.66	144,081.07
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	3,845.77	44,796.88
<b>Total COGS</b>	3,845.77	44,796.88
<b>Gross Profit</b>	9,211.89	99,284.19

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Accrual Basis

**Northern Nevada Intergroup  
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October 2024**

	Oct 24	Jan - Oct 24
<b>Expense</b>		
5015 · Area 42 Assembly	0.00	410.44
5410 · Pink Can Literature- Expense	0.00	23.13
5010 · Annual Intergr/C.O. Seminar	0.00	786.10
5100 · Bank Fees and charges	0.00	108.20
5120 · Professional Fees	0.00	3,555.00
5180 · CC Service Fees	338.51	3,042.06
5181 · Convention expenses	326.08	1,001.55
5210 · Storage Unit	241.00	2,242.00
5220 · Shipping Charges	6.61	152.84
5230 · Alarm System	0.00	631.00
5235 · Committee Expenses		
C.P.C.	0.00	543.27
5235 · Committee Expenses - Other	92.40	1,220.54
<b>Total 5235 · Committee Expenses</b>	<b>92.40</b>	<b>1,763.81</b>
5240 · Compensation		
5240.1 · Wages - Director	3,961.78	41,226.44
5240.2 · Wages - Assistant	642.00	7,419.00
<b>Total 5240 · Compensation</b>	<b>4,603.78</b>	<b>48,645.44</b>
5250 · Computer expenses	0.00	788.87
5260 · Copier Lease	412.85	4,389.63
5270 · Insurance Business/Workers Comp	0.00	1,422.00
5280 · Membership, Dues & Publications	15.99	175.89
5290 · Office Supplies	141.19	1,973.58
5310 · Paper	49.00	307.87
5320 · Payroll Tax Expense	352.19	3,721.40
5325 · Payroll Processing Fee	138.00	1,781.50
5330 · Postage	146.00	418.00
5340 · Rent	930.00	9,492.50
5350 · Repairs & Maintenance	0.00	434.95
5360 · Taxes & Licenses	0.00	80.25
5370 · Telephone	788.12	7,816.60
5380 · Trash	40.47	448.95
5390 · Utilities	101.60	1,377.73
<b>Total Expense</b>	<b>8,723.79</b>	<b>96,991.29</b>
<b>Net Ordinary Income</b>	<b>488.10</b>	<b>2,292.90</b>
<b>Net Income</b>	<b>488.10</b>	<b>2,292.90</b>

PRUDENT RESERVE CALCULATION SHEET  
December 22- November 2023  
05-November-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	\$	52,329.35
CD'S	\$	10,699.19
Total Prudent	\$	63,028.54
Current Prudent Status	\$	(571.46)

Current Operating Accounts

General Checking Account	\$	19,653.44
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	(1,546.56) UNDER

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

11/5/2024

General Checking	\$	19,653.44
Prudent (Checking and CD's)	\$	63,028.54
Status of Prudent (\$)	\$	(571.46) UNDER
Status of Prudent (%)		-0.9% UNDER

## NNIG/Central Office Group Contributions 2024

Group	October	YTD	Group	October	YTD
4th Dimension- ON-LINE		235.87	A Vision for You		175.00
A Way Home		1092.69	Happy Hour Reno	350.00	1125.00
Alano Big Book Study			Kindred Spirits		750.00
Alano Brown Baggers		43.91	Kings Beach AA Golden Group		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		800.00	Mid-Day Group ON-LINE		95.00
Alano Women in Recovery			Minden Language of the Heart		
Back Room Group		332.11	Minden Saturday Night Fever	151.00	407.34
Back to Basics Saturday Night	300.00	1370.00	Minden Stephanie Way Group		448.00
Beginners are Winners On-Line Gro	377.00	1319.00	Minden Wednesday Night Live		119.69
Bishop High Sirra Group		135.00	Minden/Gardnerville Group		199.05
Caliente AA	19.69	19.69	Mt Rose Men's Group		120.00
Blue Room Group		157.74	Mt Rose Candle Light		338.00
Caring & Sharing in Stead		934.96	Mt Rose Recovery Room		1955.94
Carson Alano Club		382.00	NNIG Business Meeting	42.00	347.50
Carson Early Birds		808.71	Old Time AA Group		116.95
Carson Brown Baggers	190.00	590.00	Portola Group		100.00
Carson City Un Dia a La Vez		293.10	Positive Acceptance Group		1169.10
Carson Early Birds Phone Meeting	90.00	1566.00	Pyramid Way Discussion Group		127.50
Carson Happy, Joyous and Free	200.00	739.25	RTC Almost Heaven	100.00	900.00
Carson Jay-Walkers Men's		750.00	RTC Aloha Group	348.19	2406.58
Carson Men's NO BS Stag		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		483.60
Chester Saturday Night Group		195.30	RTC Monday Night Mens		600.00
Chester Wednesday Women's Serenity Choices	100.00	300.00	RTC New Awakenings Group	221.05	958.50
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 Campout		1000.00
Dayton Fellowship Hall			Serenity on Sundays		
Dayton Friday Night Rule 62			Steps to Freedom	150.00	150.00
Dayton Red Rooster		1411.40	Sisters in Sobriety		119.02
Dayton Sunday Morning		360.00	Sisters of Sobriety SOS	44.15	85.50
Decompression Chamber/online		848.00	Slide Mountain Serenity	50.00	800.55
District 12			South Y Shore Lake Group		180.00
District 14	50.00	450.00	Southside Group	182.40	1494.77
District 2	10.00	83.00	Southside Online Group	100.00	100.00
District 22	150.00	1076.85	Step 1		160.00
District 6			Sunnyside Group	400.00	2148.00
Driars Keep It Simple Group	0.50	0.50	Susanville Fellowship		100.00
Driars Knuckleheads		133.03	Tahoe City Fellowship	100.00	200.00
Elko			The Next Chapter		200.00
End of the Road Group			The Rock Group		636.09
Eye-Opener		1597.00	The Shop		
Fallon Saturday Grapevine		100.00	Truckee Dawn Patrol		
Fallon Silver Lining		106.50	Truckee Fellowship		48.38
Fernley Groups	200.00	200.00	Truckee River Men's Stag		1600.00
Fireside Group		1318.35	Verdi Greener Pastures		200.00
First Responders	129.00	259.00	Verdi Meditation		100.00
Galena Friday Night		50.00	Weekend Warriors		39.78
Greenville Group		100.00	Westwood AA		
Ground Zero		574.80	Westwood Back to Basics		107.08
Grupo Latino Reno			Westwood Monday Night		
Grupo Accion		70.00	Whole in the Ground		600.00
Grupo La Nueva Luz		135.00	Whole in the Soul	350.00	530.00
Grupo Solo Por Hoy		132.00	Winnemucca Serenity Seekers	50.00	420.00
Grupo Volver A Empezar	10.00	40.00	Women's AA Literature		50.98
Incline Village Fellowship		96.75	Women's New Beginnings		1608.00
Grupo Vivendo Sobrio	50.00	150.00	Women's New Harmony		120.00
Inclined to be Sober		97.50	Yerington Group		200.00
Jamesville Women's Monday Night			Young at Heart		310.00
Hispanic State Convention		300.00			
Grupo Fe Y Esperanza	66.00	96.00			
Grupo Nueva Esperanza		10.00			

**Total      4862.47    56,632.56**

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions October 2024

Group	October YTD Total	
A Way Home		294.00
Alano Afternoon Delight		
Alano Afternoon Serenity	61.00	96.50
Alano Brown Baggers	40.20	179.89
Alano Captain's Table		
Alano Dawn Patrol	102.05	378.75
Alano Jay Walkers	108.14	806.80
Alano Open Heart Open Mind	43.64	164.09
Alano Sunshine Group		270.00
Alano Women in Recovery		79.00
Back Room Group		140.25
Courage to Change	34.39	34.39
Caring and Sharing Stead		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
Carson Happy, Joyous and Free		65.56
Carson Sandbaggers	70.00	696.00
Carson un dia a la vez		25.13
Cornerstone Group		168.04
Blairsdan Graeagle Group		18.00
Dayton Red Rooster	28.21	468.10
Dayton Sunday Morning		200.00
Double R at Noon		
Driars Keep It Simple Group		83.00
Driars Support Hose		67.80
End of the Road Group		79.29
Eye Opener	87.60	1255.60
Fernley Kiss		
Fernley Wadsworth Group		
Grupo Nueva Esperanza		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	80.00	125.39
Ladies of The Evening		
Minden Gardnerville Group	99.41	1192.59
Minden Saturday Night Fever	49.00	111.16
Minden Stephine Way Group		144.00
Mount Rose Recovery Group		161.32
NNIG Business Meeting		43.38
Professional Group		
Pyramid Way Group		325.49
Resentments and a Coffee Pot		
RTC Almost Heaven	25.00	250.00
RTC Aloha Group	50.00	150.00
RTC New Awakening Group	10.00	40.00
Captain's Table		
Serenity on Sunday		112.00
Silver Spings Group	12.00	12.00
Southside	101.19	761.06
Sunnyside		717.23
The Next Chapter		100.00
The Rock Group		130.38
Verdi Meditation		
Verdi Greener Pastures		111.60
Whole in the Soul	62.52	251.89
Young at Heart		
unknown		122.00
Grupo Solo por Hoy		22.75
Individual		5.00
Kindred Spirits	29.00	112.00

### Group Contributions October 2024

Group	October YTD Total	
A Vision for You	84.91	191.85
Sister of Sobriety		248.00
Sisters in Sobriety		
Women's New Beginnings	193.00	1096.00
Women's New Harmony		241.00
Young At Heart	100.51	140.80
October Income/YTD	<u>1471.77</u>	<u>14219.89</u>
September 2024 Balance Forward	<u>6886.48</u>	
Account Balance	<u>8358.25</u>	
October Lit Distributed	<u>171.00</u>	
Ending Balance	<u>8187.25</u>	

### Distributed Literature October 2024

Facilities	October YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prison		
NAMS		
Carson City Jail/ men		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		
<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
Empowerment Center Women		
Willow Springs		710.00
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	171.00	3894.45
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
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Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	<u>171.00</u>	<u>10,701.03</u>

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