

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

	Nov 24	Jan - Nov 24
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	15.00	740.00
4300 · Bracer Subscriptions	7.00	149.00
4800 · Other Copy Reimbursements	17.85	316.79
4600 · Individual Contributions	236.51	2,213.47
4550 · Group Contributions	2,473.90	60,598.99
4200 · Birthday Contributions	0.00	820.00
4000 · Income - General - Other	0.00	71.55
Total 4000 · Income - General	2,750.26	64,909.80
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	0.00	1,763.00
4415 · Expenses	-27.06	-853.81
Total New Year's Day Gala	-27.06	909.19
Halloween Party		
4420 · Revenue	500.00	2,827.35
4425 · Expenses	0.00	-2,154.08
Total Halloween Party	500.00	673.27
Speaker Meeting		
4440 · Revenue	1,134.00	11,097.14
4445 · Expenses	-75.00	-2,733.70
Total Speaker Meeting	1,059.00	8,363.44
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	-1,095.00	-4,015.12
Corned Beef & Cribbage - Other	0.00	3,222.00
Total Corned Beef & Cribbage	-1,095.00	-793.12
Total Event Revenues	436.94	8,917.50
Total 4002 · Income - Event Revenues	436.94	8,917.50
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,587.15	81,443.25
4004 · Income - Merchandise Sales - Other	0.00	0.00
Total 4004 · Income - Merchandise Sales	7,587.15	81,443.25
4900 · Interest Income	0.00	248.87
Total Income	10,774.35	155,519.42
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,805.66	49,602.54
Total COGS	4,805.66	49,602.54
Gross Profit	5,968.69	105,916.88

12:18 PM

12/03/24

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
November 2024

	Nov 24	Jan - Nov 24
Expense		
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	124.10
5120 · Professional Fees	0.00	3,555.00
5180 · CC Service Fees	322.61	3,364.67
5181 · Convention expenses	0.00	1,001.55
5210 · Storage Unit	241.00	2,483.00
5220 · Shipping Charges	21.35	174.19
5230 · Alarm System	0.00	631.00
5235 · Committee Expenses		
C.P.C.	0.00	543.27
5235 · Committee Expenses - Other	140.80	1,361.34
Total 5235 · Committee Expenses	140.80	1,904.61
5240 · Compensation		
5240.1 · Wages - Director	5,767.67	46,994.11
5240.2 · Wages - Assistant	624.00	8,043.00
Total 5240 · Compensation	6,391.67	55,037.11
5250 · Computer expenses	0.00	788.87
5260 · Copier Lease	0.00	4,389.63
5270 · Insurance Business/Workers Comp	0.00	1,422.00
5280 · Membership, Dues & Publications	0.00	175.89
5290 · Office Supplies	564.85	2,538.43
5310 · Paper	0.00	307.87
5320 · Payroll Tax Expense	488.94	4,210.34
5325 · Payroll Processing Fee	204.00	1,985.50
5330 · Postage	0.00	418.00
5340 · Rent	930.00	10,422.50
5350 · Repairs & Maintenance	0.00	434.95
5360 · Taxes & Licenses	0.00	80.25
5370 · Telephone	783.10	8,599.70
5380 · Trash	40.47	489.42
5390 · Utilities	123.05	1,500.78
Total Expense	10,251.84	107,259.03
Net Ordinary Income	-4,283.15	-1,342.15
Net Income	-4,283.15	-1,342.15

NNIG/Central Office Group Contributions 2024

<u>Group</u>	<u>November</u>	<u>YTD</u>	<u>Group</u>	<u>November</u>	<u>YTD</u>
4th Dimension- ON-LINE	54.32	290.19	A Vision for You		175.00
A Way Home	363.67	1456.36	Happy Hour Reno	1.00	1126.00
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	25.00	120.00
Alano Women in Recovery			Minden Language of the Heart		
Back Room Group		332.11	Minden Saturday Night Fever		407.34
Back to Basics Saturday Night		1370.00	Minden Stephanie Way Group		448.00
Beginners are Winners On-Line Group		1319.00	Minden Wednesday Night Live		119.69
Bishop High Sirra Group		135.00	Minden/Gardnerville Group		199.05
Caliente AA		19.69	Mt Rose Big Book Study	75.00	75.00
Blue Room Group		157.74	Mt Rose Men's Group	75.00	195.00
Caring & Sharing in Stead		934.96	Mt Rose Candle Light		338.00
Carson Alano Club		382.00	Mt Rose Recovery Room		1955.94
Carson Early Birds		808.71	NNIG Business Meeting	48.00	395.50
Carson Brown Baggers		590.00	Old Time AA Group		116.95
Carson City Un Dia a La Vez		293.10	Portola Group	150.00	250.00
Carson Early Birds Phone Meeting		1566.00	Positive Acceptance Group		1169.10
Carson Happy, Joyous and Free		739.25	Pyramid Way Discussion Group		127.50
Carson Jay-Walkers Men's		750.00	RTC Almost Heaven		900.00
Carson Men's NO BS Stag		275.00	RTC Aloha Group		2406.58
Carson Sandbaggers		500.00	RTC Beginners are Winners		1946.20
Carson Sisters in Sobriety		225.60	RTC How We Stay Stopped		110.00
Chester Fellowship	120.00	120.00	RTC Little Rascals		50.00
Chester Saturday Night Group		195.30	RTC Men's Trudgers		483.60
Chester Wednesday Women's Serenity			RTC Monday Night Mens		600.00
Choices		300.00	Quincy Fellowship	400.00	400.00
Club 164	9.39	9.39	RTC New Awakenings Group		958.50
Cornerstone Group	150.00	270.00	RTC Not a Glum Lot		6.91
Crazy Drunks			RTC Women's Just for Today		242.60
Dayton Fellowship Hall			Serenity in the Sierras Campout		1000.00
Dayton Friday Night Rule 62			Serenity on Sundays		
Dayton Red Rooster		1411.40	Steps to Freedom		150.00
Dayton Sunday Morning		360.00	Sisters in Sobriety		119.02
Decompression Chamber/online	138.37	986.37	Sisters of Sobriety SOS		85.50
District 12			Slide Mountain Serenity		800.55
District 14	50.00	500.00	South Y Shore Lake Group		180.00
Driars the Nickle	100.00	100.00	Southside Group	205.54	1700.31
District 2	10.00	93.00	Southside Online Group		100.00
District 22	150.00	1226.85	Step 1		160.00
District 6			Sunnyside Group		2148.00
Driars Keep It Simple Group		0.50	Susanville Fellowship		100.00
Driars Knuckleheads		133.03	Tahoe City Fellowship		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	Truckee River Men's Stag		1600.00
Fireside Group		1318.35	Verdi Greener Pastures		200.00
First Responders		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	10.00	10.00	Wednesday Night Beginners Me	137.50	137.50
Grupo Accion	10.00	80.00	Whole in the Ground		600.00
Grupo La Nueva Luz		135.00	Whole in the Soul		530.00
Grupo Solo Por Hoy	20.00	152.00	Winnemucca Serenity Seekers	50.00	470.00
Grupo Volver A Empezar		40.00	Women's AA Literature		50.98
Incline Village Fellowship		96.75	Women's New Beginnings		1608.00
Grupo Vivendo Sobrio		150.00	Women's New Harmony		120.00
Inclined to be Sober	96.11	193.61	Yerington Group		200.00
Jamesville Women's Monday Night			Young at Heart		310.00
Hispanic State Convention		300.00			
Grupo Fe Y Esperanza		96.00			
Grupo Nueva Esperanza	25.00	35.00			
			Total	2473.90	59,106.46

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
03-December-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	\$	52,329.78
CD'S	\$	10,731.47
Total Prudent	\$	63,061.25
Current Prudent Status	\$	(538.75)

Current Operating Accounts

General Checking Account	\$	17,651.79
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	(3,548.21) UNDER

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

12/3/2024

General Checking	\$	17,651.79
Prudent (Checking and CD's)	\$	63,061.25
Status of Prudent (\$)	\$	(538.75) UNDER
Status of Prudent (%)		-0.8% UNDER

Pink Can Contributions - Hospitals and Institutions

Group Contributions November 2024

<u>Group</u>	<u>November YTD Total</u>	
A Way Home	216.00	510.00
Alano Afternoon Delight		
Alano Afternoon Serenity	39.03	135.53
Alano Brown Baggers		179.89
Alano Captain's Table		
Alano Dawn Patrol	26.81	405.56
Alano Jay Walkers	68.00	874.80
Alano Open Heart Open Mind	25.20	189.29
Alano Sunshine Group		270.00
Alano Women in Recovery		79.00
Back Room Group	14.00	154.25
Courage to Change		34.39
Caring and Sharing Stead	55.02	361.78
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	89.00	785.00
Carson un dia a la vez		25.13
Cornerstone Group		168.04
Blairsdan Graeagle Group		18.00
Dayton Red Rooster	37.62	505.72
Dayton Sunday Morning		200.00
Driars the Nickle	57.30	57.30
Driars Keep It Simple Group		83.00
Driars Support Hose		67.80
End of the Road Group		79.29
Eye Opener	98.81	1354.41
Fernley Kiss		
Fernley Wadsworth Group		
Grupo Nueva Esperanza	13.00	67.00
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	324.82	859.36
Kings Beach Golden Group		107.00
Knuckleheads		125.39
Ladies of The Evening		
Minden Gardnerville Group	138.94	1331.53
Minden Saturday Night Fever		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		250.00
RTC Aloha Group		150.00
RTC New Awakening Group		40.00
Captain's Table		
Serenity on Sunday		112.00
Silver Spings Group		12.00
Southside	62.88	823.94
Sunnyside	149.80	780.11
The Next Chapter	100.00	200.00
The Rock Group		130.38
Verdi Meditation		
Verdi Greener Pastures		111.60
Whole in the Soul		251.89
Young at Heart		
unknown		122.00
Grupo Solo por Hoy		22.75
Individual		5.00
Kindred Spirits		112.00

Group Contributions November 2024

<u>Group</u>	<u>November YTD Total</u>	
A Vision for You		191.85
Sister of Sobriety		248.00
Sisters in Sobriety		
Women's New Beginnings		1096.00
Women's New Harmony	50.00	291.00
Young At Heart	63.43	204.23
November Income/YTD		
	1629.66	15762.63
September 2024 Balance Forward	8187.25	
Account Balance	9816.91	
November Lit Distributed		
	2585.50	
Ending Balance	7231.41	

Distributed Literature November 2024

<u>Facilities</u>	<u>November YTD Total</u>	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		767.20
Carson City Jail/ women	924.00	2544.00
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	81.00	81.00
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	1574.50	5468.95
Carson City Behavioral Health		12.94
Salvation Army		
Serenity House		
Step 1 - Men		1140.00
Step 2 - Women	6.00	6.00
Hopes		15.00
VA		
New Frontier		
Fallon New Frontier		165.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2585.50	13,286.53

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