

NNIG/Central Office Group Contributions 2024

Group	December	YTD	Group	December	YTD
4th Dimension- ON-LINE	87.76	377.95	A Vision for You		175.00
A Way Home		1456.36	Happy Hour Reno		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	20.00	140.00
Alano Women in Recovery	33.00	33.00	Minden Language of the Heart		
Back Room Group		332.11	Minden Saturday Night Fever		407.34
Back to Basics Saturday Night	144.00	1514.00	Minden Stephanie Way Group		448.00
Beginners are Winners On-Line Group		1319.00	Minden Wednesday Night Live		119.69
Bishop High Sierra Group	65.78	200.78	Minden/Gardnerville Group	500.91	699.96
Blue Room Group		157.74	Mt Rose Candle Light	250.00	588.00
Caliente AA		19.69	Mt Rose Men's Group		195.00
Caring & Sharing in Stead		934.96	Mt Rose Recovery Room	411.65	2367.59
Carson Alano Club		382.00	NNIG Business Meeting	33.73	429.23
Carson Brown Baggers		590.00	Portola Group		250.00
Carson City Un Dia a La Vez		293.10	Positive Acceptance Group		1169.10
Carson Early Birds		808.71	Old Time AA Group		116.95
Carson Early Birds Phone Meeting		1566.00	Pyramid Way Discussion Group		127.50
Carson Happy, Joyous and Free		739.25	RTC Almost Heaven	50.00	950.00
Carson Jay-Walkers Men's		750.00	RTC Aloha Group		2406.58
Carson Men's NO BS Stag	95.00	370.00	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		120.00	RTC Men's Trudgers		483.60
Chester Saturday Night Group	199.14	394.44	RTC Monday Night Mens		600.00
Chester Wednesday Women's Serenity			Quincy Fellowship		400.00
Choices	100.00	400.00	RTC New Awakenings Group	0.30	958.80
Club 164		9.39	RTC Not a Glum Lot		6.91
Cornerstone Group		270.00	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
Dayton Red Rooster	661.76	2073.16	Sisters in Sobriety		119.02
Dayton Sunday Morning		360.00	Sisters of Sobriety SOS		85.50
Decompression Chamber/online	118.95	1105.32	Slide Mountain Serenity		800.55
District 12			South Y Shore Lake Group		180.00
District 14		500.00	Southside Group	161.58	186.89
District 2	8.00	101.00	Step 1		160.00
District 22	150.00	1376.85	Sunnyside Group		2148.00
District 6			Susanville Fellowship		100.00
Driars Keep It Simple Group		0.50	Tahoe City Fellowship		200.00
Driars Knuckleheads		133.03	The Next Chapter		200.00
Driars the Nickle	125.00	225.00	Southside Online Group		100.00
			The Rock Group		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
Fallon Silver Lining		106.50	Truckee River Men's Stag		1600.00
Fernley Groups		200.00	Verdi Greener Pastures		200.00
Fireside Group	488.63	1806.98	Verdi Meditation		100.00
First Responders		259.00	Weekend Warriors		39.78
Galena Friday Night		50.00	Westwood AA	67.50	67.50
Genoa Roadside Group	199.00	199.00			
Greenville Group		100.00	Westwood Back to Basics		107.08
Ground Zero		574.80	Wednesday Night Beginners Meeting		137.50
Grupo Latino Reno	10.00	20.00	Whole in the Ground		600.00
Grupo Accion	30.00	110.00	Whole in the Soul		530.00
Grupo Fe Y Esperanza		96.00			
Grupo La Nueva Luz	50.00	185.00	Winnemucca Serenity Seekers	50.00	530.00
Grupo Nueva Esperanza	12.00	47.00			
Grupo Solo Por Hoy		152.00	Women's AA Literature		50.98
Grupo Vivendo Sobrio	100.00	250.00	Yerington Group		200.00
Grupo Volver A Empezar		40.00	Women's New Beginnings		1608.00
Hispanic State Convention		300.00			
Incline Village Fellowship		96.75	Women's New Harmony		120.00
Inclined to be Sober		193.61	Young at Heart		310.00
			Mt Rose Big Book Study		75.00
			Total	4223.69	61,665.15

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
07-January-2025

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	\$	52,330.23
CD'S	\$	10,760.63
Total Prudent	\$	63,090.86
Current Prudent Status	\$	(509.14)

Current Operating Accounts

General Checking Account	\$	34,583.01
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	13,383.01 OVER

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

1/7/2025

General Checking	\$	34,583.01
Prudent (Checking and CD's)	\$	63,090.86
Status of Prudent (\$)	\$	(509.14) UNDER
Status of Prudent (%)		-0.8% UNDER

Northern Nevada Intergroup Profit & Loss YTD Comparison

December 2024

	Dec 24	Jan - Dec 24
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	5.00	745.00
4300 · Bracer Subscriptions	115.00	264.00
4800 · Other Copy Reimbursements	0.10	316.89
4600 · Individual Contributions	751.81	2,965.28
4550 · Group Contributions	4,323.99	64,922.98
4200 · Birthday Contributions	115.00	935.00
4000 · Income - General - Other	0.00	71.55
Total 4000 · Income - General	5,310.90	70,220.70
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	3,487.30	3,487.30
4415 · Expenses	-1,800.00	-2,327.06
Total New Year's Day Gala	1,687.30	1,160.24
Halloween Party		
4420 · Revenue	0.00	2,827.35
4425 · Expenses	0.00	-2,154.08
Total Halloween Party	0.00	673.27
Gratitude Dinner		
4430 · Revenue	44,700.00	44,700.00
4435 · Expenses	-34,129.60	-34,129.60
Total Gratitude Dinner	10,570.40	10,570.40
Speaker Meeting		
4440 · Revenue	835.00	11,932.14
4445 · Expenses	-175.00	-2,908.70
Total Speaker Meeting	660.00	9,023.44
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	0.00	-4,015.12
Corned Beef & Cribbage - Other	0.00	3,222.00
Total Corned Beef & Cribbage	0.00	-793.12
Total Event Revenues	12,917.70	20,398.95
Total 4002 · Income - Event Revenues	12,917.70	20,398.95
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,703.15	89,966.80
4004 · Income - Merchandise Sales - Other	0.00	0.00
Total 4004 · Income - Merchandise Sales	6,703.15	89,966.80
4900 · Interest Income	20.36	310.74
Total Income	24,952.11	180,897.19
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,309.45	53,911.99
Total COGS	4,309.45	53,911.99
Gross Profit	20,642.66	126,985.20

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Accrual Basis

Northern Nevada Intergroup Profit & Loss YTD Comparison

December 2024

	Dec 24	Jan - Dec 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	319.76	4,554.43
5181 · Convention expenses	0.00	1,001.55
5210 · Storage Unit	241.00	2,724.00
5220 · Shipping Charges	18.12	192.31
5230 · Alarm System	0.00	631.00
5235 · Committee Expenses		
C.P.C.	0.00	543.27
5235 · Committee Expenses - Other	95.50	1,456.84
Total 5235 · Committee Expenses	95.50	2,000.11
5240 · Compensation		
5240.1 · Wages - Director	3,961.78	50,955.89
5240.2 · Wages - Assistant	915.00	8,958.00
Total 5240 · Compensation	4,876.78	59,913.89
5250 · Computer expenses	0.00	788.87
5260 · Copier Lease	455.86	4,845.49
5270 · Insurance Business/Workers Comp	0.00	1,422.00
5280 · Membership, Dues & Publications	31.98	207.87
5290 · Office Supplies	44.92	2,583.35
5310 · Paper	49.00	356.87
5320 · Payroll Tax Expense	373.11	4,583.45
5325 · Payroll Processing Fee	215.00	2,200.50
5330 · Postage	0.00	418.00
5340 · Rent	930.00	11,352.50
5350 · Repairs & Maintenance	0.00	434.95
5360 · Taxes & Licenses	0.00	80.25
5370 · Telephone	783.10	9,382.80
5380 · Trash	40.47	529.89
5390 · Utilities	155.07	1,655.85
Total Expense	8,629.67	116,758.70
Net Ordinary Income	12,012.99	10,226.50
Other Income/Expense		
Other Expense		
5400 · Physical inventory adjustment	236.40	236.40
Total Other Expense	236.40	236.40
Net Other Income	-236.40	-236.40
Net Income	11,776.59	9,990.10

Pink Can Contributions - Hospitals and Institutions

Group Contributions December 2024

Group	December	YTD Total
A Way Home		510.00
Alano Afternoon Delight		
Alano Afternoon Serenity	49.55	185.08
Alano Brown Baggers	17.20	197.09
Alano Captain's Table		
Alano Dawn Patrol	56.39	461.95
Alano Jay Walkers	72.52	947.32
Alano Open Heart Open Mind		189.29
Alano Sunshine Group	161.00	431.00
Alano Women in Recovery	25.00	104.00
Back Room Group		154.25
Courage to Change		34.39
Caring and Sharing Stead		361.78
Cold Springs Group	14.70	14.70
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	60.00	845.00
Carson un día a la vez		25.13
Cornerstone Group		168.04
Blairsdon Graeagle Group		18.00
Dayton Red Rooster	39.03	544.75
Dayton Sunday Morning		200.00
Driars the Nickle		57.30
Driars Keep It Simple Group	52.00	135.00
Driars Support Hose	51.90	119.70
End of the Road Group	27.00	106.29
Eye Opener	130.73	1485.14
Fernley Kiss		
Fernley Wadsworth Group		
Grupo Nueva Esperanza		67.00
Gardnerville Roadside Group		19.00
Genoa Roadside Group	44.32	102.94
Ground Zero		47.90
Grupo La Nueva Luz		95.77
Grupo Nueva Dia	10.00	48.70
Happy Hour		859.36
Kings Beach Golden Group	40.63	147.63
Knuckleheads		125.39
Ladies of The Evening		
Minden Gardnerville Group	119.98	1451.51
Minden Saturday Night Fever		111.16
Minden Stephine Way Group		144.00
Mount Rose Recovery Group	34.25	195.57
NNIG Business Meeting		43.38
Professional Group		
Pyramid Way Group		325.49
Resentments and a Coffee Pot		
RTC Almost Heaven	25.00	275.00
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	46.91	870.85
Sunnyside	105.67	885.78
The Next Chapter		200.00
The Rock Group		130.38
Verdi Meditation		
Verdi Greener Pastures		111.60
Whole in the Soul	60.78	312.67
Young at Heart		
unknown		122.00
Grupo Solo por Hoy		22.75
Individual		5.00
Kindred Spirits		112.00

Group Contributions December 2024

Group	December	YTD Total
A Vision for You		191.85
Sister of Sobriety	65.00	313.00
Sisters in Sobriety		
Women's New Beginnings		1096.00
Women's New Harmony		291.00
Young At Heart		204.23
December Income/YTD	1309.56	17072.19
November 2024 Balance Forward	7231.41	
Account Balance	8540.97	
December Lit Distributed	1758.98	
Ending Balance	6781.99	

Distributed Literature December 2024

Facilities	December	YTD Total
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		767.20
Carson City Jail/ women		2544.00
Job Corp		
NNCC Carson Prison		385.00
Douglas County Jail	255.98	255.98
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	250.00	887.50
Carson Behavioral Health		
Alta Nursing Home And Rehab		25.00
Cares Campus		51.00
Crossroads - Main Campas		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	844.00	6312.95
Carson City Behavioral Health		12.94
Salvation Army		
Serenity House		
Step 1 - Men		1140.00
Step 2 - Women	409.00	415.00
Hopes		15.00
VA		
New Frontier		
Fallon New Frontier		165.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1758.98	15,045.51

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