

Northern Nevada Intergroup
Profit & Loss YTD Comparison
March 2025

	Mar 25	Jan - Mar 25
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	0.00	95.00
4300 · Bracer Subscriptions	36.00	36.00
4800 · Other Copy Reimbursements	12.50	17.55
4600 · Individual Contributions	344.85	2,360.46
4550 · Group Contributions	2,360.81	20,188.45
4200 · Birthday Contributions	63.00	104.00
4000 · Income - General - Other	0.00	21,802.74
Total 4000 · Income - General	2,817.16	44,604.20
4002 · Income - Event Revenues		
Event Revenues		
Speaker Meeting		
4440 · Revenue	2,413.17	4,493.17
4445 · Expenses	-275.00	-651.96
Total Speaker Meeting	2,138.17	3,841.21
Founders Day Picnic		
4475 · Expenses	-204.91	-204.91
Founders Day Picnic - Other	-92.46	-92.46
Total Founders Day Picnic	-297.37	-297.37
Corned Beef & Cribbage		
4485 · Expenses	-3,325.48	-4,136.22
Corned Beef & Cribbage - Other	1,985.00	2,260.00
Total Corned Beef & Cribbage	-1,340.48	-1,876.22
Total Event Revenues	500.32	1,667.62
Total 4002 · Income - Event Revenues	500.32	1,667.62
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,639.50	23,636.40
4004 · Income - Merchandise Sales - Other	0.90	8.90
Total 4004 · Income - Merchandise Sales	7,640.40	23,645.30
4900 · Interest Income	8.63	57.01
Total Income	10,966.51	69,974.13
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,468.05	14,004.78
Total COGS	4,468.05	14,004.78
Gross Profit	6,498.46	55,969.35
Expense		
5015 · Area 42 Assembly	20.00	20.00
5010 · Annual Intergr/C.O. Seminar	0.00	150.00
5100 · Bank Fees and charges	10.20	30.30
5180 · CC Service Fees	284.90	764.57
5210 · Storage Unit	241.00	723.00
5220 · Shipping Charges	17.85	71.10
5230 · Alarm System	0.00	151.50
5235 · Committee Expenses	98.25	1,085.88
5240 · Compensation		
5240.1 · Wages - Director	3,961.78	11,885.34
5240.2 · Wages - Assistant	491.25	1,593.00
Total 5240 · Compensation	4,453.03	13,478.34

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Accrual Basis

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	Mar 25	Jan - Mar 25
5250 · Computer expenses	34.99	310.99
5260 · Copier Lease	0.00	1,381.98
5280 · Membership, Dues & Publications	15.99	143.97
5290 · Office Supplies	292.40	922.78
5310 · Paper	0.00	63.26
5320 · Payroll Tax Expense	498.82	1,189.25
5325 · Payroll Processing Fee	135.00	411.00
5330 · Postage	0.00	146.00
5340 · Rent	1,080.00	3,065.00
5350 · Repairs & Maintenance	0.00	155.00
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	718.13	2,470.58
5380 · Trash	84.14	167.00
5390 · Utilities	153.76	488.62
Total Expense	8,138.46	27,441.37
Net Ordinary Income	-1,640.00	28,527.98
Net Income	-1,640.00	28,527.98

Pink Can Contributions - Hospitals and Institutions

Group Contributions March 2025

<u>Group</u>	<u>March YTD Total</u>	
A Way Home	298.00	
Alano Afternoon Serenity		24.09
Alano Brown Baggers		65.24
Captains Table	41.92	41.92
Alano Dawn Patrol	16.82	88.64
Alano Jay Walkers	24.27	158.44
Alano Open Heart Open Mind		51.41
Alano Sunshine Group	93.00	162.00
Alano Women in Recovery		
Back Room Group	11.00	45.30
Courage to Change		22.93
Caring and Sharing Stead	33.99	105.08
Cold Springs Group		8.00
Carson Big Book Babes		38.00
Carson Early Birds		330.00
Carson City Alano Club		
Carson City Early Birds Phone		90.00
Carson City Sisters in Sobriety		
Carson Men's NO BS Stag		122.00
Carson Happy, Joyous and Free		24.39
Carson Sandbaggers		190.00
Carson un dia a la vez		
Cornerstone Group	58.00	140.74
Blairsdon Graeagle Group		
Dayton Red Rooster		86.00
Dayton Sunday Morning		146.00
Driars the Nickle	60.89	189.92
Driars Keep It Simple Group		
Driars Support Hose		
End of the Road Group		
Eye Opener	172.68	505.69
Fernley Kiss		46.00
Grupo Solo Por Hoy		68.89
Grupo Nueva Esperanza		28.00
Gardnerville Roadside Group		
Genoa Roadside Group		
Ground Zero		41.70
Grupo La Nueva Luz		
Grupo Nueva Dia		
Happy Hour		169.43
Kings Beach Golden Group		
Knuckleheads		
Minden Language of the Heart		134.35
Minden Gardnerville Group	224.60	350.93
Minden Saturday Night Fever		
Minden Stephine Way Group		67.00
Mount Rose Recovery Group		28.32
NNIG Business Meeting	10.40	31.40
Pyramid Way Group		78.52
RTC Almost Heaven	25.00	100.00
RTC Aloha Group		50.00
RTC New Awakening Group		
Serenity on Sunday		
Silver Spings Group		
Southside	131.85	244.56
Sunnyside	30.00	194.70
The Next Chapter		58.00
The Rock Group		
Verdi Greener Pastures	109.58	109.58
Whole in the Soul	42.27	42.27
unknown	7.15	51.40
Grupo Solo por Hoy		
Individual	4.25	4.25
Kindred Spirits		

Group Contributions March 2025

<u>Group</u>	<u>March YTD Total</u>	
A Vision for You		
Sisters of Sobriety		55.00
Women's New Beginnings		511.50
Women's New Harmony		77.00
Young At Heart		91.05
March Income/YTD	1395.67	5269.64
February 2025 Balance Forward	8564.41	
Account Balance	9960.08	
March Lit Distributed	1535.95	
Ending Balance	8424.13	

Distributed Literature March 2025

Facilities	March YTD Total	
<u>JAILS & CORRECTIONS</u>		
Ely State Prison		
NAMS		
Carson City Jail/ men	716.00	
Carson City Jail/ women		
Job Corp		
NNCC Carson Prison		165.00
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		
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
Nevada Youth Training Center		
<u>TREATMENT & HOSPITALS</u>		
The Difference at Mt Rose		
Bristlecone - Residential		1257.80
Carson Behavioral Health		
Alta Nursing Home And Rehab		
Cares Campus		
Crossroads - Main Campas		81.00
CCC Rehab Facility Center		
Empowerment Center Women		
Willow Springs		
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	452.50	644.00
Carson City Behavioral Health		
Salvation Army		
Serenity House		
Step 1 - Men	255.00	150.00
Step 2 - Women	112.45	
Hopes		
VA		
The Village at Sage		23.90
Fallon New Frontier		
<u>Bridging the Gap Supplies</u>		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1535.95	2,321.70

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

NNIG/Central Office Group Contributions 2025

Group	March	YTD	Group	March	YTD
4th Dimension- ON-LINE		48.60	A Vision for You		
A Way Home	604.03	604.03	Happy Hour Reno		350.00
Alano Big Book Study			Kindred Spirits		
Alano Brown Baggers	35.30	65.30	Kings Beach AA Golden Group		
Alano C ST. Discussion			Kingsbury Group		246.00
Alano Jaywalkers			McGill NV Freedom Group	12.00	12.00
Alano Open Heart Open Mind		175.00	Mid-Day Group ON-LINE		25.00
Alano Sunshine Group			Mindeb Language of the Heart		100.00
Back Room Group	65.70	65.70	Minden Saturday Night Fever		
Back to Basics Saturday Night		200.00	Minden Stephanie Way Group		340.00
Beginners are Winners On-Line Group		291.00	Minden Wednesday Night Live		
Bishop High Sierra Group			Minden/Gardnerville Group		
Blue Room Group			Mt Rose Big Book Study		
Buena Vista Group		200.00	Mt Rose Candle Light		
Caliente AA	16.43	16.43	Mt Rose Men's Group		50.00
Caring & Sharing in Stead	182.44	324.85	Mt Rose Recovery Room		339.89
Carson After Shifters		183.70	NNIG Business Meeting	99.00	210.70
Carson Alano Club			Old Time AA Group		67.79
Carson Brown Baggers		122.00	Our Common Welfare	17.00	40.40
Carson Early Birds		388.00	Our Group		200.00
Carson Early Birds Phone Meeting		231.22	Positive Acceptance Group		856.34
Carson Happy, Joyous and Free		438.57	Pyramid Way Discussion Group		60.00
Carson Jay-Walkers Men's		146.33	Quincy Fellowship		
Carson Men's NO BS Stag		78.00	RTC Almost Heaven	50.00	200.00
Carson Sandbaggers			RTC Aloha Group		409.00
Carson Sisters in Sobriety			RTC Beginners are Winners		1916.00
Chester Fellowship			RTC Sober AF		30.00
Chester Saturday Night Group			RTC Little Rascals		
Choices		200.00	RTC Men's Trudgers		194.98
Club 164			RTC Monday Night Mens		450.00
Cornerstone Group			RTC New Awakenings Group		137.58
Dayton Red Rooster			RTC Not a Glum Lot		
Dayton Sunday Morning		572.00	RTC Women's Just for Today		256.22
Decompression Chamber/online	104.35	214.98	Serenity in the Sierrias Campout		
District 14	100.00	200.00	Sisters in Sobriety		359.91
District 2	14.00	22.00	Sisters of Sobriety SOS		74.46
District 22	148.50	448.50	Slide Mountain Serenity		85.00
District 6			South Y Shore Lake Group		
Driars Support Hose		100.00	Southside Group	252.76	452.96
Driars Knuckleheads			Southside Online Group		
Driars the Nickle	100.00	250.00	Step 1		
End of the Road Group	2.30	2.30	Steps to Freedom		
Eye-Opener		1676.00	Sunnyside Group		785.00
Fallon Saturday Grapevine		100.00	Susanville Fellowship		
Fallon Silver Lining			Tahoe City Fellowship	400.00	400.00
Fernley Groups		200.00	The Blue Room Group		47.53
Fireside Group			The Rock Group		205.00
First Responders		200.00	The Shop		300.00
Galena Friday Night		200.00	Truckee Dawn Patrol		
Genoa Roadside Group			Truckee Fellowship		53.82
Greenville Group		50.00	Truckee River Men's Stag		500.00
Ground Zero		500.00	Verdi Greener Pastures		
Groupo Latino Reno		10.00	Verdi Meditation		
Grupo Accion	10.00	40.00	Wednesday Night Beginners Meeting		
Grupo Fe Y Esperanza		90.00	Weekend Warriors		
Grupo La Nueva Luz	10.00	30.00	Westwood AA		
Grupo Nueva Esperanza	17.00	17.00	Westwood Back to Basics		
Grupo Nueva Vida	10.00	20.00	Whole in the Ground		
Grupo Solo Por Hoy		40.00	Whole in the Soul		
Grupo Vivendo Sobrio	50.00	150.00	Winnemucca Serenity Seekers	60.00	180.00
Grupo Volver A Empezar			Women's AA Literature		
Incline Village Fellowship			Women's New Beginnings		614.00
			Women's Down and Dirty		205.00
Inclined to be Sober		97.36	Women's New Harmony		
Lone Pine Group		225.00	Yerington Group		
Lovelock AA		20.00	Young at Heart		80.00

Total 2360.81 20,088.45

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
01-April-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	\$	52,331.52
CD'S	\$	10,825.45
Total Prudent	\$	63,156.97
Current Prudent Status	\$	(443.03)

Current Operating Accounts

General Checking Account	\$	44,234.21
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	23,034.21 OVER

ERC	\$	21,802.74
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Amount Transferred to Prudent	\$	-
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Amount Transferred from Prudent	\$	-
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4/1/2025

General Checking	\$	44,234.21
Prudent (Checking and CD's)	\$	63,156.97
Status of Prudent (\$)	\$	(443.03) UNDER
Status of Prudent (%)		-0.7% UNDER