

Northern Nevada Intergroup
Profit & Loss YTD Comparison
July 2025

	Jul 25	Jan - Jul 25
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	155.00	560.00
4300 · Bracer Subscriptions	15.00	51.00
4800 · Other Copy Reimbursements	31.85	173.13
4600 · Individual Contributions	410.87	3,555.17
4550 · Group Contributions	7,245.59	40,278.89
4200 · Birthday Contributions	452.00	685.00
4000 · Income - General - Other	0.00	23,574.50
Total 4000 · Income - General	8,310.31	68,877.69
4002 · Income - Event Revenues		
Event Revenues		
Gratitude Dinner		
4435 · Expenses	-85.50	-85.50
Total Gratitude Dinner	-85.50	-85.50
Speaker Meeting		
4440 · Revenue	1,131.25	9,164.84
4445 · Expenses	-476.96	-2,045.00
Total Speaker Meeting	654.29	7,119.84
Founders Day Picnic		
4470 · Revenue	0.00	3,514.00
4475 · Expenses	-530.00	-3,607.37
Founders Day Picnic - Other	0.00	-92.46
Total Founders Day Picnic	-530.00	-185.83
Corned Beef & Cribbage		
4480 · Revenue	0.00	3,360.00
4485 · Expenses	0.00	-5,211.22
Corned Beef & Cribbage - Other	0.00	2,260.00
Total Corned Beef & Cribbage	0.00	408.78
Total Event Revenues	38.79	7,257.29
Total 4002 · Income - Event Revenues	38.79	7,257.29
4003 · Event Revenues - Other		
4120 · Reno Spring Festival	0.00	200.00
Total 4003 · Event Revenues - Other	0.00	200.00
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,520.35	55,852.44
4004 · Income - Merchandise Sales - Other	0.00	8.90
Total 4004 · Income - Merchandise Sales	7,520.35	55,861.34
4900 · Interest Income	9.27	130.64
Total Income	15,878.72	132,326.96
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,688.08	33,666.33
Total COGS	4,688.08	33,666.33
Gross Profit	11,190.64	98,660.63

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Expense		
5015 · Area 42 Assembly	0.00	350.92
Speaker Committee	-534.96	-534.96
Bridging the Gap	-112.46	-112.46
5410 · Pink Can Literature- Expense	0.00	43.50
5010 · Annual Intergr/C.O. Seminar	595.38	1,410.85
5100 · Bank Fees and charges	0.00	35.70
5120 · Professional Fees	480.00	5,855.00
5180 · CC Service Fees	673.05	2,308.68
5181 · Convention expenses	0.00	160.00
5200 · Donations to groups/events	0.00	200.00
5210 · Storage Unit	241.00	1,687.00
5220 · Shipping Charges	17.55	312.89
5230 · Alarm System	0.00	328.00
5235 · Committee Expenses	47.30	1,192.58
5240 · Compensation		
5240.1 · Wages - Director	4,070.12	30,025.88
5240.2 · Wages - Assistant	836.25	4,698.00
Total 5240 · Compensation	4,906.37	34,723.88
5250 · Computer expenses	0.00	390.99
5260 · Copier Lease	412.85	3,579.54
5270 · Insurance Business/Workers Comp	0.00	1,455.00
5280 · Membership, Dues & Publications	16.99	239.98
5290 · Office Supplies	72.43	1,299.42
5310 · Paper	49.00	210.26
5320 · Payroll Tax Expense	375.34	2,814.53
5325 · Payroll Processing Fee	135.00	1,017.00
5330 · Postage	146.00	292.00
5340 · Rent	1,055.00	7,285.00
5350 · Repairs & Maintenance	134.75	289.75
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	1,286.05	6,354.20
5380 · Trash	45.23	295.57
5390 · Utilities	140.35	1,033.93
Total Expense	10,182.22	74,570.00
Net Ordinary Income	1,008.42	24,090.63
Net Income	1,008.42	24,090.63

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
01-July-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	\$	52,333.27
CD'S	\$	10,897.33
Total Prudent	\$	63,230.60
Current Prudent Status	\$	(369.40) UNDER

Current Operating Accounts

General Checking Account	\$	35,288.10
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	14,088.10 OVER

ERC \$ 21,802.74

Amount Transferred to Prudent \$ -

Amount Transferred from Prudent \$ -

8/5/2025

General Checking	\$	35,288.10
Prudent (Checking and CD's)	\$	63,230.60
Status of Prudent (\$)	\$	(369.40) UNDER
Status of Prudent (%)		-0.6% UNDER

NNIG/Central Office Group Contributions 2025

Group	July	YTD	Group	July	YTD
4th Dimension- ON-LINE	73.05	141.65	Happy Hour Reno	500.00	1325.00
A Way Home	564.77	1168.80	Hispanic State Convention		
Alano Brown Baggers		65.30	Kingsbury Group		492.00
Alano Captains Table			Ladies of the Evening		
Alano Jaywalkers		333.64	Lone Pine Group		225.00
Alano Open Heart Open Mind		175.00	Lovelock AA		20.00
Back Room Group	107.11	172.81	McGill NV Freedom Group		12.00
Back to Basics Saturday Night		600.00	Mid-Day Group On-Line	25.00	75.00
Beginners are Winners On-Line Group		1204.00	Minde Language of the Heart		150.00
Bishop Circle in the Park		57.85	Minden Language of the Heart		
Bishop High Sierra Group		90.84	Minden Saturday Night Fever	110.99	110.99
Buena Vista Group		200.00	Minden Stephanie Way Group		340.00
CACYPAA		20.00	Minden Wednesday Night Live		48.60
Caliente AA		16.43	Minden/Gardnerville Group		20.22
Caring & Sharing in Stead	318.19	643.04	Mt Rose Bog Book Study		80.00
Carson After Shifters	212.00	590.70	Mt Rose Men's Group		175.00
Carson Alano Club		277.00	Mt Rose Recovery Room	88.40	813.16
Carson Big Book Experience			NNIG Business Meeting	65.00	479.20
Carson Brown Baggers	79.00	272.00	Old Time AA		67.79
Carson Dr. Bob Nightngales			Our Common Welfare	5.00	52.40
Carson Early Birds		448.01	Our Group		200.00
Carson Early Birds Phone Meeting	231.00	808.00	Out and Sober		
Carson Happy Hour	430.03	430.03	Positive Acceptance Group		856.34
Carson Happy, Joyous and Free		438.57	Pyramid Way Discussion Group		60.00
Carson Jay-Walkers Men's	243.56	389.89	Recien ilegados		
Carson Men's NO BS Stag	40.00	267.00	RTC Almost Heaven	100.00	400.00
Carson Sandbaggers			RTC Aloha Group		1313.50
Carson Sisters in Sobriety	123.42	123.42	RTC Beginners are Winners		1916.00
Carson Sunday Morning Fire Station			RTC Big Book Study		
Carson Valley Gratitude			RTC How We Stay Stopped		
Carson Women's Night Out			RTC Just for Today Women		256.22
Chester Fellowship		90.00	RTC Little Rascals		50.00
Chester Saturday Night Group		115.42	RTC Men's Trudgers		389.96
Choices		400.00	RTC Monday Night Mens		790.00
Cornerstone Group		90.00	RTC New Awakenings Group	84.00	539.80
Dayton Friday Night Rule 62			RTC Sober as AF		80.00
Dayton Red Rooster			Serenity on Sundays		
Dayton Sunday Morning		572.00	Silver Springs Groups		
Decompression Chamber/online	63.20	673.88	Sisters in Sobriety		271.91
Deer Park Rebels			Sisters of Sobriety SOS		74.46
District 14		350.00	Slide Mountain Candle light Group		195.00
District 2	12.00	72.00	South Shore Group		
District 22	50.00	948.50	South Y Group	15.00	145.00
District 6		6.00	Southside Group	153.57	1007.33
Double R at Noon			Steps to Freedom	150.00	150.00
Driar's Nickle		450.00	Step 1	61.50	61.50
Driar's Support Hose		100.00	Sunnyside Group	415.00	1570.00
Elko Exhale Group		66.15	Susanville Wed Womens		
End of the Road Group		64.30	Tahoe City Fellowship		400.00
Eye Opener		1676.00	The Blue Room		47.53
Fallon Saturday Grapevine		100.00			
Fallon Silver Lining		75.00	The Next Chapter		100.00
Fallon The Week That Was		80.00	The Rock Group	212.50	648.81
Fernley Groups		300.00	The Shop		300.00
Fireside Group		242.06	Truckee Dawn Patrol	1466.70	1466.70
First Responders		200.00	Truckee Fellowship		53.82
Galena Friday Night		200.00	Truckee River Men's Stag		1500.00
Greenville Group		50.00	Verdi Greener Pastures		
Ground Zero	219.60	914.00	Verdi Meditation	125.00	125.00
Grupo Accion	10.00	70.00	Virgina City Plug in the Jug		
Grupo Fe Y Esperanza		120.00	Warriors in Recovery		300.00
Grupo La Nueva Luz	10.00	70.00	Wednesday Night Beginners Meeting		
Grupo Latino		10.00	Whole in the Ground Sunnyside	500.00	500.00
Grupo Nueva Esperanza		64.00	Whole in the Soul	180.00	180.00
Grupo Nueva Dia	11.00	41.00			
Grupo Solo Por Hoy	40.00	140.00	Willing to go to any Lengths		
			Winnemucca Serenity Seekers	60.00	300.00
Grupo Vivendo Sobrio		300.00	Women's Down and Dirty		205.00
Inclined to be Sober		97.36	Women's New Beginnings	90.00	929.00
Jamesville God Grant Me		15.00	Women's New Harmony		170.00
			Young at Heart		210.00

Total 7,245.59 39,945.89

Pink Can Contributions - Hospitals and Institutions

Group Contributions July 2025

<u>Group</u>	<u>July YTD Total</u>	
A Way Home	277.00	277.00
Alano Afternoon Serenity		24.09
Alano Brown Baggers		65.24
Captains Table		41.92
Alano Dawn Patrol	31.06	119.70
Alano Jay Walkers	81.52	387.61
Alano Open Heart Open Mind	32.98	139.39
Alano Sunshine Group	104.00	416.00
Alano Women in Recovery		
Back Room Group	7.19	59.49
Courage to Change		22.93
Caring and Sharing Stead	19.00	143.91
Cold Springs Group		28.15
Carson Big Book Babes		38.00
Carson Early Birds		330.00
Carson City Alano Club		
Carson City Early Birds Phone	90.00	270.00
Carson City Sisters in Sobriety	5.55	117.15
Carson Men's NO BS Stag		303.50
Carson Happy, Joyous and Free		24.39
Carson Sandbaggers	71.00	418.00
Carson Happy Hour		
Cornerstone Group	70.00	240.74
Blairsdan Graeagle Group		
Dayton Red Rooster		86.00
Dayton Sunday Morning		146.00
Driars the Nickle	86.63	349.86
Driars Keep It Simple Group		
Driars Support Hose		
End of the Road Group		100.00
Eye Opener	156.32	968.23
Fernley Kiss		77.00
Grupo Solo Por Hoy	64.82	133.71
Grupo Nueva Esperanza		28.00
Gardnerville Roadside Group		
Grupo Accion		
Ground Zero	27.45	93.45
Grupo La Nueva Luz		
Grupo Nueva Dia		
Happy Hour		459.76
Kings Beach Golden Group		
Kindred Spirits		46.40
Minden Language of the Heart		134.35
Minden Gardnerville Group	182.69	804.07
Minden Saturday Night Fever	269.28	269.28
Minden Stephine Way Group		67.00
Mount Rose Recovery Group	11.05	76.59
NNIG Business Meeting	7.00	75.40
Pyramid Way Group		144.25
RTC Almost Heaven	50.00	200.00
RTC Aloha Group		100.00
RTC New Awakening Group	10.00	10.00
Step 1		
Serenity on Sunday		
Silver Spings Group		
Southside	72.14	603.24
Sunnyside	76.06	378.09
The Next Chapter		58.00
The Rock Group	73.22	148.29
Verdi Greener Pastures		109.58
Whole in the Soul		42.27
unknown		51.40
Grupo Solo por Hoy		
Individual		4.25

Group Contributions July 2025

<u>Group</u>	<u>July YTD Total</u>	
A Vision for You		
Sisters of Sobriety		55.00
Women's New Beginnings		837.50
Women's New Harmony	193.00	270.00
Young At Heart	100.97	308.95
July Income/YTD	2169.93	10703.13
June 2025 Balance Forward	7476.28	
Account Balance	9646.21	
July Lit Distributed	2583.50	
Ending Balance	7062.71	

Distributed Literature July 2025

<u>Facilities</u>	<u>July YTD Total</u>	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women	930.00	1620.00
Job Corp		
NNCC Carson Prison		165.00
Douglas County Jail		55.85
Church Hill County Jail		
Intermountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		62.50
Lovelock Prison		
NN Transitional Housing		
NeV. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Wells Conservation Camp		
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose		15.25
Bristlecone - Residential		1507.80
Carson Behavioral Health		
Alta Nursing Home And Rehab		
Our Place	37.50	37.50
Crossroads - Main Campas		81.00
CCC Rehab Facility Center		
Empowerment Center Women	700.00	700.00
Willow Springs		
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	916.00	3314.02
Carson City Behavioral Health		
Salvation Army		
Serenity House		
Step 1 - Men		150.00
Step 2 - Women		
Hopes		
VA		
The Village at Sage		23.90
Fallon New Frontier		100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2583.50	7,832.82

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