

Northern Nevada Intergroup
Profit & Loss YTD Comparison
August 2025

	Aug 25	Jan - Aug 25
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	65.00	625.00
4300 · Bracer Subscriptions	30.00	81.00
4800 · Other Copy Reimbursements	15.05	188.18
4600 · Individual Contributions	128.65	3,683.82
4550 · Group Contributions	4,698.06	44,976.95
4200 · Birthday Contributions	66.00	751.00
4000 · Income - General - Other	0.00	23,574.50
Total 4000 · Income - General	5,002.76	73,880.45
4002 · Income - Event Revenues		
Event Revenues		
Halloween Party		
4420 · Revenue	310.00	310.00
Total Halloween Party	310.00	310.00
Gratitude Dinner		
4435 · Expenses	0.00	-85.50
Total Gratitude Dinner	0.00	-85.50
Speaker Meeting		
4440 · Revenue	771.00	9,935.84
4445 · Expenses	-702.57	-2,747.57
Total Speaker Meeting	68.43	7,188.27
Founders Day Picnic		
4470 · Revenue	0.00	3,514.00
4475 · Expenses	0.00	-3,607.37
Founders Day Picnic - Other	0.00	-92.46
Total Founders Day Picnic	0.00	-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	378.43	7,635.72
Total 4002 · Income - Event Revenues	378.43	7,635.72
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	6,077.20	61,930.64
4004 · Income - Merchandise Sales - Other	0.00	8.90
Total 4004 · Income - Merchandise Sales	6,077.20	61,939.54
4900 · Interest Income	0.00	130.64
Total Income	11,458.39	143,786.35
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,837.72	37,505.24
Total COGS	3,837.72	37,505.24
Gross Profit	7,620.67	106,281.11

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Accrual Basis

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Expense		
5015 · Area 42 Assembly	0.00	350.92
Speaker Committee	0.00	-534.96
Bridging the Gap	0.00	-112.46
5410 · Pink Can Literature- Expense	0.00	43.50
5010 · Annual Intergr/C.O. Seminar	0.00	1,410.85
5100 · Bank Fees and charges	9.00	44.70
5120 · Professional Fees	0.00	5,855.00
5180 · CC Service Fees	424.70	2,733.38
5181 · Convention expenses	364.49	524.49
5200 · Donations to groups/events	0.00	200.00
5210 · Storage Unit	241.00	1,928.00
5220 · Shipping Charges	16.38	329.27
5230 · Alarm System	0.00	328.00
5235 · Committee Expenses	0.00	1,192.58
5240 · Compensation		
5240.1 · Wages - Director	4,070.12	34,096.00
5240.2 · Wages - Assistant	611.25	5,309.25
Total 5240 · Compensation	4,681.37	39,405.25
5250 · Computer expenses	0.00	390.99
5260 · Copier Lease	0.00	3,579.54
5270 · Insurance Business/Workers Comp	0.00	1,455.00
5280 · Membership, Dues & Publications	448.00	687.98
5290 · Office Supplies	65.31	1,364.73
5310 · Paper	0.00	210.26
5320 · Payroll Tax Expense	358.11	3,172.64
5325 · Payroll Processing Fee	135.00	1,152.00
5330 · Postage	0.00	292.00
5340 · Rent	1,055.00	8,340.00
5350 · Repairs & Maintenance	0.00	289.75
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	540.95	6,895.15
5380 · Trash	45.44	341.01
5390 · Utilities	147.55	1,181.48
Total Expense	8,532.30	83,102.30
Net Ordinary Income	-911.63	23,178.81
Net Income	-911.63	23,178.81

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
02-September-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	\$	52,333.71
CD'S	\$	10,913.41
Total Prudent	\$	63,247.12
Current Prudent Status	\$	(352.88) UNDER

Current Operating Accounts

General Checking Account	\$	34,153.40
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	12,953.40 OVER

ERC \$ 23,574.50

Amount Transferred to Prudent \$ -

Amount Transferred from Prudent \$ -

9/2/2025

General Checking	\$	34,153.40
Prudent (Checking and CD's)	\$	63,247.12
Status of Prudent (\$)	\$	(352.88) UNDER
Status of Prudent (%)		-0.6% UNDER

Pink Can Contributions - Hospitals and Institutions

Group Contributions August 2025

<u>Group</u>	<u>August YTD Total</u>	
A Way Home		277.00
A Vision for You	81.82	81.82
Alano Afternoon Serenity	35.00	59.09
Alano Brown Baggers	39.00	104.24
Captains Table		41.92
Alano Dawn Patrol	37.55	157.25
Alano Jay Walkers	32.00	419.61
Alano Open Heart Open Mind		139.39
Alano Sunshine Group		416.00
Alano Women in Recovery		
Back Room Group	5.00	64.49
Courage to Change		22.93
Caring and Sharing Stead	29.25	173.16
Cold Springs Group	7.00	35.15
Carson Big Book Babes	49.00	87.00
Carson Early Birds	440.00	770.00
Carson City Alano Club		
Carson City Early Birds Phone		270.00
Carson City Sisters in Sobriety	13.00	130.15
Carson Men's NO BS Stag	147.00	450.50
Carson Happy, Joyous and Free	23.08	47.47
Carson Sandbaggers	107.00	525.00
Carson Happy Hour		
Cornerstone Group		240.74
Blairsdan Graeagle Group		
Dayton Red Rooster		86.00
Dayton Sunday Morning		146.00
Driars the Nickle		349.86
Driars Keep It Simple Group	106.00	106.00
Driars Support Hose	79.70	79.70
End of the Road Group		100.00
Eye Opener	163.31	1131.54
Fernley Kiss		77.00
Grupo Solo Por Hoy		133.71
Grupo Nueva Esperanza		28.00
Gardnerville Roadside Group	70.00	70.00
Grupo Accion		
Ground Zero		93.45
Grupo La Nueva Luz		
Grupo Nueva Dia		
Happy Hour	230.00	689.76
Kings Beach Golden Group		
Kindred Spirits		46.40
Minden Language of the Heart		134.35
Minden Gardnerville Group	131.65	935.72
Minden Saturday Night Fever		269.28
Minden Stephine Way Group		67.00
Mount Rose Recovery Group		76.59
NNIG Business Meeting	11.05	86.45
Pyramid Way Group		144.25
RTC Almost Heaven	25.00	225.00
RTC Aloha Group		100.00
RTC New Awakening Group		10.00
Step 1		
Serenity on Sunday		
Silver Spings Group		
Southside		603.24
Sunnyside	83.97	462.03
The Next Chapter		58.00
The Rock Group		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 August 2025

<u>Group</u>	<u>August YTD Total</u>	
A Vision for You		
Sisters of Sobriety		55.00
Women's New Beginnings		837.50
Women's New Harmony		270.00
Young At Heart	42.02	350.97
August Income/YTD	1988.40	12691.50
July 2025 Balance Forward	7062.71	
Account Balance	9051.11	
August Lit Distributed	1471.60	
Ending Balance	7579.51	

Distributed Literature August 2025

<u>Facilities</u>	<u>July YTD Total</u>	
<u>JAILS & CORRECTIONS</u>		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women		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		
Neu. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Wells Conservation Camp		
Nevada Youth Training Center		
<u>TREATMENT & HOSPITALS</u>		
The Difference at Mt Rose		15.25
Bristlecone - Residential	111.60	1619.40
Carson Behavioral Health		
Alta Nursing Home And Rehab		
Our Place		37.50
Crossroads - Main Campas		81.00
CCC Rehab Facility Center		
Empowerment Center Women	675.00	1375.00
Willow Springs		
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	563.50	3877.52
Carson City Behavioral Health		
Washoe County Senior Center	121.50	121.50
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	1471.60	9,304.42

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	August	YTD	Group	August	YTD
4th Dimension- ON-LINE		141.65	Happy Hour Reno		1325.00
A Way Home		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		172.81	McGill NV Freedom Group		12.00
Back to Basics Saturday Night	260.00	860.00	Mid-Day Group On-Line		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	69.36	160.20	Minden Saturday Night Fever		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		643.04	Mt Rose Bog Book Study	200.00	280.00
Carson After Shifters		590.70	Mt Rose Men's Group		175.00
Carson Alano Club		277.00	Mt Rose Recovery Room	245.10	1058.26
Carson Big Book Experience			NNIG Business Meeting	93.00	572.20
Carson Brown Baggers		272.00	Old Time AA		67.79
Carson Dr. Bob Nightngales			Our Common Welfare		52.40
Carson Early Birds	187.00	635.01	Our Group	176.00	376.00
Carson Early Birds Phone Meeting		808.00	Out and Sober		
Carson Happy Hour		430.03	Positive Acceptance Group	300.00	1156.34
Carson Happy, Joyous and Free	195.30	633.87	Pyramid Way Discussion Group		60.00
Carson Jay-Walkers Men's		389.89	Recien ilegados		
Carson Men's NO BS Stag	228.00	495.00	RTC Almost Heaven	50.00	450.00
Carson Sandbaggers			RTC Aloha Group		1313.50
Carson Sisters in Sobriety	35.81	159.23	RTC Beginners are Winners	1400.00	3316.00
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		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	68.02	741.90	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	11.00	83.00	South Shore Group		
District 22	150.00	1098.50	South Y Group	15.00	160.00
District 6		6.00	Southside Group		1007.33
Double R at Noon			Steps to Freedom		150.00
Driar's Nickle		450.00	Step 1		61.50
Driar's Support Hose	90.00	190.00	Sunnyside Group		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		648.81
Fernley Groups		300.00	The Shop		300.00
Fireside Group		242.06	Truckee Dawn Patrol		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		914.00	Verdi Meditation		125.00
Grupo Accion	10.00	80.00	Virgina City Plug in the Jug	200.00	200.00
Grupo Fe Y Esperanza		120.00	Warriors in Recovery		300.00
Grupo La Nueva Luz	10.00	80.00	Wednesday Night Beginners Meeting		
Grupo Latino		10.00	Whole in the Ground Sunnyside		500.00
Grupo Nueva Esperanza	23.00	87.00	Whole in the Soul		180.00
Grupo Nueva Dia	10.00	51.00	Westwood A.A.	83.36	83.36
Grupo Solo Por Hoy	20.00	160.00	Willing to go to any Lengths		
			Winnemucca Serenity Seekers	60.00	360.00
Grupo Vivendo Sobrio	100.00	400.00	Women's Down and Dirty		205.00
Inclined to be Sober	122.86	220.22	Women's New Beginnings	225.00	1154.00
Jamesville God Grant Me		15.00	Women's New Harmony		170.00
			Young at Heart	60.25	270.25

Total 4,698.06 44,643.95