

NNIG/Central Office Group Contributions 2025

Group	September	YTD	Group	September	YTD
4th Dimension- ON-LINE	4.47	146.12	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	236.44	570.08	Lone Pine Group		225.00
Alano Open Heart Open Mind	408.75	583.75	Lovelock AA		20.00
Back Room Group		172.81	McGill NV Freedom Group		12.00
Back to Basics Saturday Night		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	Roadside Group	99.00	99.00
Bishop High Sierra Group		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	29.54	49.76
Caring & Sharing in Stead		643.04	Mt Rose Bog Book Study		280.00
Carson After Shifters		590.70	Mt Rose Men's Group	50.00	225.00
Carson Alano Club		277.00	Mt Rose Recovery Room	115.71	1173.97
Carson Big Book Experience			NNIG Business Meeting	81.00	653.20
Carson Brown Baggers		272.00	Old Time AA		67.79
Carson Dr. Bob Nightngales			Our Common Welfare		52.40
Carson Early Birds		635.01	Our Group		376.00
Carson Early Birds Phone Meeting		808.00	Out and Sober		
Carson Happy Hour	729.22	1159.25	Positive Acceptance Group		1156.34
Carson Happy, Joyous and Free		633.87	Pyramid Way Discussion Group		60.00
Carson Jay-Walkers Men's		389.89			
Carson Men's NO BS Stag		495.00	RTC Almost Heaven	50.00	500.00
Carson Sandbaggers			RTC Aloha Group		1313.50
Carson Sisters in Sobriety		159.23	RTC Beginners are Winners	0.20	3316.20
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	120.00	210.00	RTC Little Rascals		50.00
Chester Saturday Night Group		115.42	RTC Men's Trudgers		389.96
Choices	100.00	500.00	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	185.52	927.42	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		83.00	South Shore Group		
District 22	150.00	1248.50	South Y Group	15.00	175.00
District 6		6.00	Southside Group	139.11	1146.44
Double R at Noon			Steps to Freedom		150.00
Driar's Nickle		450.00	Step 1		61.50
Driar's Support Hose		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	200.00
Fallon The Week That Was		80.00	The Rock Group	220.50	869.31
Fernley Groups		300.00	The Shop		300.00
Fireside Group		242.06	Truckee Dawn Patrol	977.42	2444.12
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	90.00	Virgina City Plug in the Jug		200.00
Grupo Fe Y Esperanza		120.00	Warriors in Recovery		300.00
Grupo La Nueva Luz		80.00	Wednesday Night Beginners Meeting		
Grupo Latino		10.00	Whole in the Ground Sunnyside	350.00	850.00
Grupo Nueva Esperanza		87.00	Whole in the Soul		180.00
Grupo Nueva Dia		51.00	Westwood A.A.		83.36
Grupo Solo Por Hoy		160.00	Willing to go to any Lengths		
			Winnemucca Serenity Seekers	60.00	420.00
Grupo Vivendo Sobrio	50.00	450.00	Women's Down and Dirty		205.00
Inclined to be Sober		220.22	Women's New Beginnings		1154.00
Jamesville God Grant Me		15.00	Women's New Harmony		170.00
???	200.00	200.00	Young at Heart		270.25

Total 4,481.88 49,125.83

Pink Can Contributions - Hospitals and Institutions

Group Contributions September 2025

<u>Group</u>	<u>September YTD Total</u>	
A Way Home	57.31	277.00
A Vision for You		81.82
Alano Afternoon Serenity	41.60	59.09
Alano Brown Baggers		104.24
Captains Table		41.92
Alano Dawn Patrol	44.45	157.25
Alano Jay Walkers	125.15	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	34.65	173.16
Cold Springs Group	18.00	35.15
Carson Big Book Babes		87.00
Carson Early Birds		770.00
Carson City Alano Club		
Carson City Early Birds Phone		270.00
Carson City Sisters in Sobriety		130.15
Carson Men's NO BS Stag		450.50
Carson Happy, Joyous and Free		47.47
Carson Sandbaggers	53.00	525.00
Carson Happy Hour		
Cornerstone Group	51.00	240.74
Blairsdon Graeagle Group		
Dayton Red Rooster		86.00
Dayton Sunday Morning		146.00
Driars the Nickle		349.86
Driars Keep It Simple Group		106.00
Driars Support Hose		79.70
End of the Road Group		100.00
Eye Opener	40.75	1131.54
Fernley Kiss		77.00
Grupo Solo Por Hoy		133.71
Grupo Nueva Esperanza		28.00
Gardnerville Roadside Group		70.00
Grupo Accion		
Ground Zero		93.45
Grupo La Nueva Luz		
Grupo Nueva Dia		
Happy Hour		689.76
Kings Beach Golden Group		
Kindred Spirits		46.40
Minden Language of the Heart		134.35
Minden Gardnerville Group	134.51	935.72
Minden Saturday Night Fever		269.28
Minden Stephine Way Group		67.00
Mount Rose Recovery Group	14.46	76.59
NNIG Business Meeting	10.00	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		
Sunnyside Monday Mid-morning	85.00	
Southside	56.00	603.24
Sunnyside	35.00	462.03
The Next Chapter		58.00
The Rock Group	77.61	148.29
Verdi Greener Pastures	90.05	109.58
Whole in the Soul		42.27
unknown		51.40
Grupo Solo por Hoy		
Individual		4.25

Group Contributions September 2025

<u>Group</u>	<u>September YTD Total</u>	
A Vision for You		
Sisters of Sobriety	68.75	55.00
Women's New Beginnings	132.00	837.50
Women's New Harmony	200.00	270.00
Young At Heart		350.97
September Income/YTD	1399.29	12691.50
August 2025 Balance Forward	7579.54	
Account Balance	8978.83	
September Lit Distributed	1355.90	
Ending Balance	7622.93	

Distributed Literature September 2025

<u>Facilities</u>	<u>September YTD Total</u>	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women		1620.00
Job Corp		
NNCC Carson Prison		165.00
Douglas County Jail	19.70	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	375.00	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		1375.00
Willow Springs	259.00	
Vitality Center Carson City	9.20	
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	507.50	3877.52
Carson City Behavioral Health		
Washoe County Senior Center		121.50
Serenity House		
Step 1 - Men	185.50	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	1355.90	9,304.42

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

Northern Nevada Intergroup Profit & Loss YTD Comparison

September 2025

	Sep 25	Jan - Sep 25
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	5.00	630.00
4300 · Bracer Subscriptions	15.00	96.00
4800 · Other Copy Reimbursements	11.10	199.28
4600 · Individual Contributions	246.17	3,929.99
4550 · Group Contributions	4,481.88	49,458.83
4200 · Birthday Contributions	158.00	909.00
4000 · Income - General - Other	0.00	23,574.50
Total 4000 · Income - General	4,917.15	78,797.60
4002 · Income - Event Revenues		
Event Revenues		
Halloween Party		
4420 · Revenue	250.00	560.00
4425 · Expenses	-960.00	-960.00
Total Halloween Party	-710.00	-400.00
Gratitude Dinner		
4435 · Expenses	-93.10	-178.60
Total Gratitude Dinner	-93.10	-178.60
Speaker Meeting		
4440 · Revenue	1,821.18	11,757.02
4445 · Expenses	-378.69	-3,126.26
Total Speaker Meeting	1,442.49	8,630.76
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	639.39	8,275.11
Total 4002 · Income - Event Revenues	639.39	8,275.11
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	6,709.50	68,640.14
4004 · Income - Merchandise Sales - Other	0.00	8.90
Total 4004 · Income - Merchandise Sales	6,709.50	68,649.04
4900 · Interest Income	7.31	164.14
Total Income	12,273.35	156,085.89
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,266.23	41,771.47
Total COGS	4,266.23	41,771.47
Gross Profit	8,007.12	114,314.42

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10/07/25

Accrual Basis

Northern Nevada Intergroup Profit & Loss YTD Comparison

September 2025

	Sep 25	Jan - Sep 25
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	303.40	1,767.02
5100 · Bank Fees and charges	0.00	44.70
5120 · Professional Fees	0.00	5,855.00
5180 · CC Service Fees	373.75	3,107.13
5181 · Convention expenses	0.00	524.49
5200 · Donations to groups/events	0.00	200.00
5210 · Storage Unit	241.00	2,169.00
5220 · Shipping Charges	21.71	350.98
5230 · Alarm System	151.50	479.50
5235 · Committee Expenses	75.40	1,267.98
5240 · Compensation		
5240.1 · Wages - Director	4,070.12	38,166.12
5240.2 · Wages - Assistant	1,211.25	6,520.50
Total 5240 · Compensation	5,281.37	44,686.62
5250 · Computer expenses	119.88	510.87
5260 · Copier Lease	0.00	3,579.54
5270 · Insurance Business/Workers Comp	0.00	1,455.00
5280 · Membership, Dues & Publications	33.98	721.96
5290 · Office Supplies	293.07	1,657.80
5310 · Paper	126.52	336.78
5320 · Payroll Tax Expense	404.04	3,576.68
5325 · Payroll Processing Fee	138.00	1,290.00
5330 · Postage	156.00	448.00
5340 · Rent	1,055.00	9,395.00
5350 · Repairs & Maintenance	155.00	444.75
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	838.17	7,733.32
5380 · Trash	45.23	386.24
5390 · Utilities	142.95	1,324.43
Total Expense	9,955.97	93,111.04
Net Ordinary Income	-1,948.85	21,203.38
Net Income	-1,948.85	21,203.38

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
07-October-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	\$	52,334.14
CD'S	\$	10,929.51
Total Prudent	\$	63,263.65
Current Prudent Status	\$	(336.35) UNDER

Current Operating Accounts

General Checking Account	\$	28,449.80
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	7,249.80 OVER

ERC \$ 23,574.50

Amount Transferred to Prudent \$ -

Amount Transferred from Prudent \$ -

10/7/2025

General Checking	\$	28,449.80
Prudent (Savings and CD's)	\$	63,263.65
Status of Prudent (\$)	\$	(336.35) UNDER
Status of Prudent (%)		-0.5% UNDER