

Northern Nevada Intergroup Profit & Loss YTD Comparison

November 2025

	Nov 25	Jan - Nov 25
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	5.00	760.00
4300 · Bracer Subscriptions	15.00	126.00
4800 · Other Copy Reimbursements	64.20	283.48
4600 · Individual Contributions	322.01	4,650.66
4550 · Group Contributions	3,447.39	61,015.94
4200 · Birthday Contributions	34.00	943.00
4000 · Income - General - Other	0.00	23,574.50
Total 4000 · Income - General	3,887.60	91,353.58
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	100.00	100.00
4415 · Expenses	-1,729.97	-1,729.97
Total New Year's Day Gala	-1,629.97	-1,629.97
Halloween Party		
4420 · Revenue	500.00	4,167.20
4425 · Expenses	0.00	-3,331.71
Total Halloween Party	500.00	835.49
Gratitude Dinner		
4430 · Revenue	37,717.00	37,717.00
4435 · Expenses	-30,964.84	-33,290.50
Total Gratitude Dinner	6,752.16	4,426.50
Speaker Meeting		
4440 · Revenue	1,602.00	15,765.02
4445 · Expenses	-150.00	-3,825.22
Total Speaker Meeting	1,452.00	11,939.80
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	-4,136.22
Corned Beef & Cribbage - Other	0.00	2,260.00
Total Corned Beef & Cribbage	0.00	1,483.78
Total Event Revenues	7,074.19	16,869.77
Total 4002 · Income - Event Revenues	7,074.19	16,869.77
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	7,051.25	85,330.64
4004 · Income - Merchandise Sales - Other	0.00	8.90
Total 4004 · Income - Merchandise Sales	7,051.25	85,339.54
4900 · Interest Income	7.33	196.78
Total Income	18,020.37	193,959.67
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,809.73	52,535.66
Total COGS	4,809.73	52,535.66
Gross Profit	13,210.64	141,424.01

Northern Nevada Intergroup Profit & Loss YTD Comparison

November 2025

	Nov 25	Jan - Nov 25
Expense		
5240.11 · IRA Contributions	0.00	-74.40
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	1,767.02
5100 · Bank Fees and charges	18.90	84.00
5120 · Professional Fees	0.00	5,855.00
5180 · CC Service Fees	473.20	3,535.19
5181 · Convention expenses	0.00	629.73
5200 · Donations to groups/events	0.00	200.00
5210 · Storage Unit	241.00	2,651.00
5220 · Shipping Charges	11.70	386.38
5230 · Alarm System	0.00	479.50
5235 · Committee Expenses	145.00	1,518.76
5240 · Compensation		
5240.1 · Wages - Director	4,070.12	48,166.42
5240.2 · Wages - Assistant	446.25	8,249.25
Total 5240 · Compensation	4,516.37	56,415.67
5250 · Computer expenses	0.00	750.86
5260 · Copier Lease	369.88	6,453.94
5270 · Insurance Business/Workers Comp	0.00	1,455.00
5280 · Membership, Dues & Publications	0.00	738.95
5290 · Office Supplies	175.03	2,149.33
5310 · Paper	0.00	336.78
5320 · Payroll Tax Expense	345.50	4,473.95
5325 · Payroll Processing Fee	138.00	1,629.00
5330 · Postage	0.00	448.00
5340 · Rent	1,055.00	11,505.00
5350 · Repairs & Maintenance	0.00	444.75
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	176.75	8,671.32
5380 · Trash	45.29	476.82
5390 · Utilities	123.35	1,576.22
Total Expense	7,834.97	114,356.02
Net Ordinary Income	5,375.67	27,067.99
Net Income	5,375.67	27,067.99

PRUDENT RESERVE CALCULATION SHEET
 December 22- November 2023
 02-December-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	\$	52,335.01
CD'S	\$	10,961.28
Total Prudent	\$	63,279.70
Current Prudent Status	\$	(320.30) UNDER

Current Operating Accounts

General Checking Account	\$	32,630.68
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	11,430.68 OVER

ERC \$ 23,574.50

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

12/2/2025

General Checking	\$	32,630.68
Prudent (Savings and CD's)	\$	63,279.70
Status of Prudent (\$)	\$	(320.30) UNDER
Status of Prudent (%)		-0.5% UNDER

Pink Can Contributions - Hospitals and Institutions

Group Contributions November 2025

Group	November YTD Total	
A Way Home		493.00
A Vision for You		81.82
Alano Afternoon Serenity		59.09
Alano Brown Baggers		104.24
Captains Table		41.92
Alano Dawn Patrol		211.45
Alano Jay Walkers	123.00	596.61
Alano Open Heart Open Mind	80.48	219.87
Alano Sunshine Group	90.00	626.00
Alano Women in Recovery		11.20
Back Room Group		64.49
Courage to Change		22.93
Caring and Sharing Stead		208.16
Cold Springs Group	11.73	62.88
Carson Big Book Babes		87.00
Carson Early Birds		1262.00
Carson City Alano Club		
Carson City Early Birds Phone		270.00
Carson City Sisters in Sobriety		130.15
Carson Men's NO BS Stag		515.50
Carson Happy, Joyous and Free		47.47
Carson Sandbaggers	53.00	644.00
Carson Happy Hour		
Cornerstone Group		240.74
Blairsdan Graeagle Group		
Dayton Red Rooster		86.00
Dayton Sunday Morning		146.00
Driars the Nickle	75.27	425.13
Driars Keep It Simple Group		106.00
Driars Support Hose		79.70
End of the Road Group		100.00
Eye Opener		1225.31
Fernley Kiss		151.00
Grupo Solo Por Hoy		133.71
Grupo Nueva Esperanza		28.00
Gardnerville Roadside Group		70.00
Grupo Accion		
Ground Zero		117.20
Grupo La Nueva Luz		
Grupo Nueva Dia		20.00
Happy Hour		916.98
Kings Beach Golden Group		
Kindred Spirits		46.40
Minden Language of the Heart		134.35
Minden Gardnerville Group		1213.54
Minden Saturday Night Fever		269.28
Minden Stephine Way Group		77.00
Mount Rose Recovery Group		92.07
NNIG Business Meeting	10.00	96.45
Kings BeachAA Golden Group	252.83	252.83
Pyramid Way Group		302.51
Our Common Welfare	11.00	11.00
RTC Almost Heaven	25.00	250.00
RTC Aloha Group		150.00
RTC New Awakening Group		20.00
Step 1		
Serenity on Sunday	302.00	302.00
Sunnyside Monday Mid-morning		
Southside	49.56	767.44
Sunnyside	76.93	628.25
The Next Chapter	100.00	158.00
The Rock Group		148.29
Positive Acceptance Group	20.00	20.00
Verdi Greener Pastures		109.58
Whole in the Soul		126.04
Virgina City Plug in the Jug		142.00
unknown		51.40
Grupo Solo por Hoy		
Individual		4.25

Group Contributions November 2025

Group	November YTD Total	
A Vision for You		
Sisters of Sobriety		55.00
Twisted Sisters	20.00	20.00
Women's New Beginnings	121.00	1044.50
Women's New Harmony		385.00
Young At Heart		407.83
November Income/YTD	1421.80	16890.56
October 2025 Balance Forward	8443.34	
Account Balance	9865.14	
Novemberr Lit Distributed	1780.00	
Ending Balance	8085.14	

Distributed Literature September 2025

Facilities	October YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		673.50
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		207.85
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Minden Jail	49.50	49.50
Wells Conservation Camp		
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose		15.25
Bristlecone - Residential		1721.40
Carson Behavioral Health		
Alta Nursing Home And Rehab		
Our Place		37.50
Crossroads - Main Campas		81.00
CCC Rehab Facility Center		
Empowerment Center Women		1528.00
Willow Springs	240.00	240.00
Vitality Center Carson City		250.00
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	1243.00	4442.05
Carson City Behavioral Health		
Washoe County Senior Center		121.50
South Lake Barton Hospital	125.00	125.00
Step 1 - Men	112.50	262.50
Step 2 - Women	10.00	17.00
Hopes		
VA		
The Village at Sage		23.90
Fallon New Frontier		100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1780.00	11,799.30

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