

**Northern Nevada Intergroup  
Profit & Loss YTD Comparison  
January 2026**

	Jan 26	Jan 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Income - General		
4500 · Faithful Fivers	70.00	70.00
4800 · Other Copy Reimbursements	43.35	43.35
4600 · Individual Contributions	82.53	82.53
4550 · Group Contributions	9,895.31	9,895.31
4200 · Birthday Contributions	42.50	42.50
<b>Total 4000 · Income - General</b>	<b>10,133.69</b>	<b>10,133.69</b>
4002 · Income - Event Revenues		
<b>Event Revenues</b>		
New Year's Day Gala		
4415 · Expenses	-263.11	-263.11
<b>Total New Year's Day Gala</b>	<b>-263.11</b>	<b>-263.11</b>
Speaker Meeting		
4440 · Revenue	1,173.00	1,173.00
4445 · Expenses	-75.00	-75.00
<b>Total Speaker Meeting</b>	<b>1,098.00</b>	<b>1,098.00</b>
Corned Beef & Cribbage		
4485 · Expenses	-1,600.00	-1,600.00
<b>Total Corned Beef &amp; Cribbage</b>	<b>-1,600.00</b>	<b>-1,600.00</b>
<b>Total Event Revenues</b>	<b>-765.11</b>	<b>-765.11</b>
<b>Total 4002 · Income - Event Revenues</b>	<b>-765.11</b>	<b>-765.11</b>
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	11,620.90	11,620.90
<b>Total 4004 · Income - Merchandise Sales</b>	<b>11,620.90</b>	<b>11,620.90</b>
4900 · Interest Income	7.35	7.35
<b>Total Income</b>	<b>20,996.83</b>	<b>20,996.83</b>
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	7,099.80	7,099.80
<b>Total COGS</b>	<b>7,099.80</b>	<b>7,099.80</b>
<b>Gross Profit</b>	<b>13,897.03</b>	<b>13,897.03</b>
<b>Expense</b>		
Payroll Liabilities IRA	-162.80	-162.80
5100 · Bank Fees and charges	31.80	31.80
5180 · CC Service Fees	305.80	305.80
5210 · Storage Unit	241.00	241.00
5220 · Shipping Charges	47.29	47.29
5240 · Compensation		
5240.1 · Wages - Director	4,070.12	4,070.12
5240.2 · Wages - Assistant	592.50	592.50
<b>Total 5240 · Compensation</b>	<b>4,662.62</b>	<b>4,662.62</b>
5260 · Copier Lease	369.88	369.88
5280 · Membership, Dues & Publications	295.54	295.54
5290 · Office Supplies	327.10	327.10
5320 · Payroll Tax Expense	356.71	356.71
5325 · Payroll Processing Fee	135.00	135.00
5340 · Rent	1,080.00	1,080.00
5360 · Taxes & Licenses	51.25	51.25
5370 · Telephone	429.36	429.36
5380 · Trash	89.26	89.26
5390 · Utilities	143.07	143.07
<b>Total Expense</b>	<b>8,402.88</b>	<b>8,402.88</b>
<b>Net Ordinary Income</b>	<b>5,494.15</b>	<b>5,494.15</b>
<b>Net Income</b>	<b>5,494.15</b>	<b>5,494.15</b>

PRUDENT RESERVE CALCULATION SHEET

December 24- November 2025

03-February-2026

Expenses for the last 12 months	\$	142,008.77
Per Month	\$	11,834.06
	Say	\$ 11,800.00
6 Month Prudent	\$	70,800.00

Current Prudent Accounts

Prudent Saving Account	\$	52,335.90
CD'S	\$	10,984.08
Total Prudent	\$	63,307.95
Current Prudent Status	\$	(7,492.05) UNDER

Current Operating Accounts

General Checking Account	\$	38,020.88
2 Months Operating Expenses	\$	23,600.00
Status of Operating Expenses	\$	14,420.88 OVER

ERC \$ 23,574.50

Amount Transferred to Prudent \$ -

Amount Transferred from Prudent \$ -

2/3/2026

General Checking	\$	38,020.88
Prudent (Savings and CD's)	\$	63,307.95
Status of Prudent (\$)	\$	(7,492.05) UNDER
Status of Prudent (%)		-10.6% UNDER

## NNIG/Central Office Group Contributions 2026

Group	January	YTD	Group	January	YTD
4th Dimension- ON-LINE	24.02	24.02	Happy Hour Reno	366.50	366.50
A Way Home			Kingsbury Group		
Sparks Brown Baggers			Lone Pine Group	250.00	250.00
Sparks Jaywalkers	308.60	308.60	McGill NV Freedom Group		
Sparks Open Heart Open Mind			Kindred Spirits	220.00	220.00
Back Room Group			Mid-Day Group On-Line	21.92	21.92
Back to Basics Saturday Night			Minden Language of the Heart		
Beginners are Winners On-Line Gro	618.50	618.50	Minden Saturday Night Fever	319.10	319.10
Bishop Circle in the Park			Minden Stephanie Way Group		
Bishop High Sierra Group			Minden Wednesday Night Live		
Buena Vista Group			Minden/Gardnerville Group	168.00	168.00
CACYPAA			Mt Rose Men's Group		
Caliente AA			Mt Rose Recovery Room	65.20	65.20
Caring & Sharing in Stead	203.85	203.85	NNIG Business Meeting	71.00	71.00
Carson After Shifters	283.91	283.91	Old Time AA		
Carson Alano Club			Our Common Welfare	81.50	81.50
Carson Big Book Babes	50.00	50.00	Our Group		
Carson Brown Baggers			Positive Acceptance Group		
Carson Early Birds	342.00	342.00	Pyramid Way Discussion Group	45.00	45.00
Carson Early Birds Phone Meeting	256.21	256.21	Roadside Group		
Carson Happy Hour			RTC Almost Heaven		
Carson Happy, Joyous and Free			RTC Aloha Group	645.00	645.00
Carson Jay-Walkers Men's	339.40	339.40	RTC Beginners are Winners	900.00	900.00
Carson Men's NO BS Stag			RTC Just for Today Women		
Carson Sisters in Sobriety			RTC Little Rascals		
Chester Fellowship			RTC Men's Trudgers		
Chester Saturday Night Group			RTC Monday Night Mens	183.00	183.00
Choices			RTC New Awakenings Group	415.50	415.50
Cornerstone Group			RTC Sober as AF		
Dayton Red Rooster			Sisters in Sobriety		
Dayton Sunday Morning			Sisters of Sobriety SOS		
Decompression Chamber/online			Slide Mountain Candle light Group		
District 14			South Y Group	15.00	15.00
District 2	12.00	12.00	Southside Group	173.84	173.84
District 12	200.00	200.00	Step 1		
District 22	150.00	150.00	Steps to Freedom		
District 6			Sunnyside Group	855.00	855.00
Driar's Nickle	100.00	100.00	Tahoe City Fellowship		
Driar's Support Hose			The Blue Room		
Elko Exhale Group			The Next Chapter		
End of the Road Group			The Rock Group	212.50	212.50
Eye Opener On-line			The Shop		
Eye Operner	560.11	560.11	Truckee Dawn Patrol		
Fallon Language of the Heart			Truckee Fellowship		
Fallon Saturday Grapevine			Truckee River Men's Stag		
Fallon Silver Lining			Verdi A Dedign for Living	250.00	250.00
Fallon The Week That Was	50.00	50.00	Verdi Meditation		
Fernley Groups			Virgina City Plug in the Jug		
Fireside Group			Warriors in Recovery		
First Responders			Westwood A.A.	33.00	33.00
Galena Friday Night			Whole in the Ground Sunnyside		
Greenville Group			Whole in the Soul		
Ground Zero	209.20	209.20	Winnemucca Serenity Seekers		
Grupo Accion	10.00	10.00	Whole in the Ground	217.13	217.13
Grupo Fe Y Esperanza			Wednesday Beginners are Winn	133.14	133.14
Grupo La Nueva Luz			Women's Down and Dirty		
Grupo Latino			Women's New Beginnings	99.00	99.00
Grupo Nueva Dia			Women's New Harmony		
Grupo Nueva Esperanza			Young at Heart	200.00	200.00
Grupo Solo Por Hoy	40.00	40.00			
Grupo Una Vision en El Lago					
Grupo Vivendo Sobrio	100.00	100.00	Total	9,895.31	9,895.31
Inclined to be Sober	97.18	97.18			
Jamesville God Grant Me					

**Pink Can Contributions - Hospitals and Institutions**

**Group Contributions January 2026**

<u>Group</u>	<u>January YTD Total</u>	
A Vision for You		
A Way Home		
Sparks Afternoon Serenity	52.67	52.67
Sparks Brown Baggers		
Sparks Dawn Patrol	47.99	47.99
Sparks Jay Walkers	38.00	38.00
Sparks Open Heart Open Mind		
Sparks Sunshine Group	116.00	116.00
Sparks Women in Recovery		
Back Room Group	21.60	21.60
Blairsdan Graeagle Group		
Captains Table		
Caring and Sharing Stead	36.98	36.98
Carson Big Book Babes	40.00	40.00
Carson City Early Birds Phone	100.00	100.00
Carson City Sisters in Sobriety		
Carson Early Birds	720.00	720.00
Carson Happy Hour		
Carson Happy, Joyous and Free		
Carson Men's NO BS Stag		
Carson Sandbaggers	49.00	49.00
Cold Springs Group		
Cornerstone Group		
Courage to Change		
Dayton Red Rooster		
Dayton Sunday Morning		
Driars Keep It Simple Group		
Driars Support Hose		
Driars the Nickle		
End of the Road Group		
Eye Opener	130.30	130.30
Fernley Kiss		
Gardnerville Roadside Group		
Ground Zero		
Grupo Accion		
Grupo La Nueva Luz		
Grupo Nueva Dia		
Grupo Nueva Esperanza	26.15	26.15
Grupo Solo Por Hoy		
Happy Hour		
Individual		
Kindred Spirits		
Kings BeachAA Golden Group		
Minden Gardnerville Group	130.60	130.60
Minden Language of the Heart		
Minden Saturday Night Fever	116.82	116.82
Minden Stephine Way Group		
Mount Rose Recovery Group	8.15	8.15
NNIG Business Meeting		
Our Common Welfare	21.50	21.50
Positive Acceptance Group	43.00	43.00
Pyramid Way Group		
RTC Almost Heaven		
RTC Aloha Group	50.00	50.00
RTC New Awakening Group	10.00	10.00
Serenity on Sunday		
Southside	33.00	33.00
Sunnyside	28.55	28.55
Sunnyside Monday Mid-morning		
The Next Chapter		
The Rock Group	65.31	65.31
Verdi Greener Pastures		
Virgina City Plug in the Jug		
Whole in the Soul	76.87	76.87

**Group Contributions January 2026**

<u>Group</u>	<u>January YTD Total</u>	
Sisters of Sobriety	30.00	30.00
Twisted Sisters		
Women's New Beginnings	94.00	94.00
Women's New Harmony	27.28	27.28
Young At Heart	45.12	45.12
January Income/YTD	<b>2158.89</b>	<b>2158.89</b>
December 2025 Balance Forward	<b>7817.75</b>	
Account Balance	<b>9976.64</b>	
January Lit Distributed	<b>3412.84</b>	
Ending Balance	<b>6563.80</b>	

**Distributed Literature January 2026**

<u>Facilities</u>	<u>January YTD Total</u>	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women		
Job Corp		
NNCC Carson Prison		
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	1238.90	1238.90
Lovelock Prison	268.39	268.39
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr	87.50	87.50
Carson City Juvenile Detention Center		
Minden Jail		
Wells Conservation Camp		
Nevada Youth Training Center		
<b>TREATMENT &amp; HOSPITALS</b>		
The Difference at Mt Rose		
Bristlecone - Residential	321.75	321.75
Carson Behavioral Health		
Alta Nursing Home And Rehab		
Our Place		
Crossroads - Main Campas		
CCC Rehab Facility Center		
Empowerment Center Women	260.50	260.50
Willow Springs		
Vitality Center Carson City	359.30	359.30
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health		
Carson City Behavioral Health	471.50	471.50
Washoe County Senior Center	79.00	79.00
South Lake Barton Hospital		
Step 1 - Men	250.00	250.00
Step 2 - Women	76.00	76.00
Hopes		
VA		
The Village at Sage		
Fallon New Frontier		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	<b>3412.84</b>	<b>3,412.84</b>

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

# Northern Nevada Intergroup Profit & Loss

**December 2024 through November 2025**

	Dec '24 - Nov 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4525 · Pink Can Literature - Revenue	20,080.92
4000 · Income - General	
4500 · Faithful Fivers	765.00
4300 · Bracer Subscriptions	241.00
4800 · Other Copy Reimbursements	-33.31
4600 · Individual Contributions	5,402.47
4550 · Group Contributions	65,320.67
4200 · Birthday Contributions	1,058.00
4000 · Income - General - Other	23,574.50
	96,328.33
<b>Total 4000 · Income - General</b>	
4002 · Income - Event Revenues	
<b>Event Revenues</b>	
New Year's Day Gala	
4412 · Revenue	5,350.30
4415 · Expenses	-3,644.75
<b>Total New Year's Day Gala</b>	1,705.55
Halloween Party	
4420 · Revenue	4,167.20
4425 · Expenses	-3,331.71
<b>Total Halloween Party</b>	835.49
Gratitude Dinner	
4430 · Revenue	82,417.00
4435 · Expenses	-67,420.10
<b>Total Gratitude Dinner</b>	14,996.90
Speaker Meeting	
4440 · Revenue	16,600.02
4445 · Expenses	-4,000.22
<b>Total Speaker Meeting</b>	12,599.80
Founders Day Picnic	
4470 · Revenue	3,514.00
4475 · Expenses	-4,137.37
Founders Day Picnic - Other	-92.46
<b>Total Founders Day Picnic</b>	-715.83
Corned Beef & Cribbage	
4480 · Revenue	3,360.00
4485 · Expenses	-1,178.22
Corned Beef & Cribbage - Other	2,260.00
<b>Total Corned Beef &amp; Cribbage</b>	4,441.78
<b>Total Event Revenues</b>	33,863.69
<b>Total 4002 · Income - Event Revenues</b>	33,863.69
4003 · Event Revenues - Other	
4120 · Reno Spring Festival	200.00
<b>Total 4003 · Event Revenues - Other</b>	200.00
4004 · Income - Merchandise Sales	
4700 · Merchandise Sales	92,034.19
4004 · Income - Merchandise Sales - Other	9.50
<b>Total 4004 · Income - Merchandise Sales</b>	92,043.69

# Northern Nevada Intergroup Profit & Loss

01/30/26

Accrual Basis

December 2024 through November 2025

	Dec '24 - Nov 25
4900 · Interest Income	242.31
<b>Total Income</b>	<b>242,758.94</b>
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	58,419.96
<b>Total COGS</b>	<b>58,419.96</b>
<b>Gross Profit</b>	<b>184,338.98</b>
<b>Expense</b>	
5240.11 · IRA Contributions	-74.40
5015 · Area 42 Assembly Speaker Committee	-524.99 -534.96
Bridging the Gap	-112.46
5410 · Pink Can Literature- Expense	17,001.50
5500 · Depreciation Expense	1,667.00
5010 · Annual Intergr/C.O. Seminar	1,767.02
5100 · Bank Fees and charges	84.00
5120 · Professional Fees	5,855.00
5180 · CC Service Fees	3,854.95
5181 · Convention expenses	1,703.69
5200 · Donations to groups/events	200.00
5210 · Storage Unit	2,892.00
5220 · Shipping Charges	404.50
5230 · Alarm System	479.50
5235 · Committee Expenses	1,195.46
<b>5240 · Compensation</b>	
5240.1 · Wages - Director	52,128.20
5240.2 · Wages - Assistant	9,164.25
<b>Total 5240 · Compensation</b>	<b>61,292.45</b>
5250 · Computer expenses	1,191.02
5260 · Copier Lease	7,279.68
5270 · Insurance Business/Workers Comp	1,455.00
5280 · Membership, Dues & Publications	770.93
5290 · Office Supplies	2,170.13
5310 · Paper	385.78
5320 · Payroll Tax Expense	4,847.06
5325 · Payroll Processing Fee	1,844.00
5330 · Postage	448.00
5340 · Rent	12,435.00
5350 · Repairs & Maintenance	444.75
5360 · Taxes & Licenses	51.25
5370 · Telephone	9,454.42
5380 · Trash	477.09
5390 · Utilities	1,604.40
<b>Total Expense</b>	<b>142,008.77</b>
<b>Net Ordinary Income</b>	<b>42,330.21</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
5400 · Physical inventory adjustment	234.75
<b>Total Other Expense</b>	<b>234.75</b>
<b>Net Other Income</b>	<b>-234.75</b>
<b>Net Income</b>	<b>42,095.46</b>