

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

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	0.00	155.00
4300 · Bracer Subscriptions	15.00	30.00
4800 · Other Copy Reimbursements	144.40	417.45
4600 · Individual Contributions	233.82	727.09
4550 · Group Contributions	2,534.12	28,987.29
4200 · Birthday Contributions	51.00	366.50
Total 4000 · Income - General	2,978.34	30,683.33
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	0.00	244.69
4415 · Expenses	0.00	-263.11
Total New Year's Day Gala	0.00	-18.42
Speaker Meeting		
4440 · Revenue	1,586.50	6,982.55
4445 · Expenses	-544.63	-2,808.41
Total Speaker Meeting	1,041.87	4,174.14
Founders Day Picnic		
4475 · Expenses	-320.35	-320.35
Total Founders Day Picnic	-320.35	-320.35
Corned Beef & Cribbage		
4480 · Revenue	0.00	7,270.00
4485 · Expenses	0.00	-2,239.14
Corned Beef & Cribbage - Other	0.00	-1,100.00
Total Corned Beef & Cribbage	0.00	3,930.86
Total Event Revenues	721.52	7,766.23
Total 4002 · Income - Event Revenues	721.52	7,766.23
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	8,142.35	40,919.88
Total 4004 · Income - Merchandise Sales	8,142.35	40,919.88
4900 · Interest Income	5.00	45.48
Total Income	11,847.21	79,414.92
Cost of Goods Sold		
5000 · Cost of Goods Sold	5,193.90	26,047.84
Total COGS	5,193.90	26,047.84
Gross Profit	6,653.31	53,367.08

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Accrual Basis

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	May 26	Jan - May 26
Expense		
5015 · Area 42 Assembly	0.00	20.00
5410 · Pink Can Literature- Expense	25.85	25.85
5100 · Bank Fees and charges	5.40	35.70
5120 · Professional Fees	3,000.00	3,000.00
5150 · Cash Over/Short	0.00	0.00
5180 · CC Service Fees	263.05	1,399.52
5181 · Convention expenses	70.00	220.00
5210 · Storage Unit	268.00	1,232.00
5220 · Shipping Charges	6.52	264.46
5230 · Alarm System	0.00	181.55
5235 · Committee Expenses	0.00	283.60
5240 · Compensation		
5240.1 · Wages - Director	6,153.38	22,582.66
5240.2 · Wages - Assistant	877.50	4,098.75
Total 5240 · Compensation	7,030.88	26,681.41
5250 · Computer expenses	0.00	315.99
5260 · Copier Lease	369.88	2,028.87
5270 · Insurance Business/Workers Comp	1,233.00	1,670.00
5280 · Membership, Dues & Publications	0.00	217.97
5290 · Office Supplies	285.79	835.38
5310 · Paper	63.68	176.36
5320 · Payroll Tax Expense	537.86	2,041.13
5325 · Payroll Processing Fee	204.00	798.00
5340 · Rent	1,085.00	5,425.00
5350 · Repairs & Maintenance	0.00	155.00
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	520.90	2,514.36
5380 · Trash	46.96	232.47
5390 · Utilities	134.66	709.18
Total Expense	15,151.43	50,515.05
Net Ordinary Income	-8,498.12	2,852.03
Net Income	-8,498.12	2,852.03

Pink Can Contributions - Hospitals and Institutions

Group Contributions May 2026

<u>Group</u>	<u>May YTD Total</u>	
A Vision for You		
A Way Home	233.00	440.70
Sparks Afternoon Serenity		92.45
Sparks Brown Baggers		
Sparks Dawn Patrol		85.99
Sparks Jay Walkers	28.00	192.45
Sparks Open Heart Open Mind		53.04
Sparks Sunshine Group		116.00
Sparks Women in Recovery		
Back Room Group	20.28	77.38
Blairsdon Graeagle Group		
Captains Table		
Carson After Shifters		
Caring and Sharing Stead	46.75	124.20
Carson Big Book Babes	25.00	65.00
Carson City Early Birds Phone	100.00	200.00
Carson City Sisters in Sobriety	13.00	13.00
Carson Early Birds	943.58	1663.58
Carson Happy Hour	252.70	252.70
Carson Happy, Joyous and Free		
Carson Men's NO BS Stag		132.34
Carson Sandbaggers		120.00
Cold Springs Group	15.00	57.00
Cornerstone Group	80.00	112.00
Courage to Change		17.00
Dayton Red Rooster		
Dayton Sunday Morning		
Driars A Vision for You	67.14	67.14
Driars Support Hose		82.23
Driars the Nickle		88.30
End of the Road Group		
Eye Opener	283.27	745.07
Fernley Kiss		
Gardnerville Roadside Group		
Ground Zero		26.15
Grupo Accion		
Grupo La Nueva Luz		
Grupo Nueva Dia		
Grupo Nueva Esperanza		
Grupo Solo Por Hoy		
Happy Hour		364.52
Individual		
Kindred Spirits		
Kings BeachAA Golden Group	353.52	685.64
Minden Gardnerville Group		130.60
Minden Language of the Heart		
Minden Saturday Night Fever		116.82
Minden Stephine Way Group		7.00
Mount Rose Recovery Group		55.06
NNIG Business Meeting	6.00	17.22
Our Common Welfare	4.28	66.67
Positive Acceptance Group		43.00
Pyramid Way Group	188.51	188.51
RTC Almost Heaven	75.00	100.00
RTC Aloha Group		50.00
RTC New Awakening Group		10.00
Serenity on Sunday		
Southside		98.47
Sunnyside	90.94	179.77
Sunnyside Monday Mid-morning		
The Next Chapter	100.00	100.00
The Rock Group		65.31
Verdi Greener Pastures		
Virgina City Plug in the Jug		
Whole in the Soul	49.93	176.40
Tahoe City Fellowship		26.00
Truckee Dawn Patrol		
Verdi Meditation		
Verdi Bookies	24.00	24.00

Group Contributions May 2026

<u>Group</u>	<u>May YTD Total</u>	
Sisters of Sobriety		30.00
Twisted Sisters		
Women's New Beginnings		259.00
Women's New Harmony		78.28
Young At Heart	111.31	208.43
May Income/YTD	3111.21	7904.42
April 2025 Balance Forward		
Account Balance	3111.21	
May Lit Distributed	1740.02	
Ending Balance	1371.19	

Distributed Literature May 2026

<u>Facilities</u>	<u>May YTD Total</u>	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women		
Job Corp		
NNCC Carson Prison		
Douglas County Jail		482.42
Church Hill County Jail		
Intermountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Carlin Conservation Camp		266.02
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		1238.90
Lovelock Prison	81.52	349.91
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr	180.00	292.50
Carson City Juvenile Detention Center		
Minden Jail		
JTC-Tahoe	4.50	4.50
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose		
Bristlecone - Residential		464.00
Carson Behavioral Health		
Alta Nursing Home And Rehab		
New Dawn		200.00
Crossroads - Main Campas		
CCC Rehab Facility Center		
Empowerment Center Women		260.50
Willow Springs		380.00
Vitality Center Carson City		359.30
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	1240.00	1982.50
Carson City Behavioral Health		471.50
Washoe County Senior Center		89.00
South Lake Barton Hospital		
Step 1 - Men		250.00
Step 2 - Women	234.00	76.00
Hopes		
VA		
Volunteers of America 4th st.		163.00
Fallon New Frontier		100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1740.02	7,430.05

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

PRUDENT RESERVE CALCULATION SHEET

December 24- November 2025

02-June-2026

Expenses for the last 12 months	\$	142,009.00
Per Month	\$	11,834.08
	Say \$	11,800.00
6 Month Prudent	\$	70,800.00

Current Prudent Accounts

Prudent Saving Account	\$	59,829.86
CD'S	\$	11,020.25
Total Prudent	\$	70,850.11
Current Prudent Status	\$	50.11 OVER

Current Operating Accounts

General Checking Account	\$	32,473.76
2 Months Operating Expenses	\$	23,600.00
Status of Operating Expenses	\$	8,873.76 OVER

ERC \$ 23,574.50

Amount Transferred to Prudent \$ -

Amount Transferred from Prudent \$ -

6/2/2026

General Checking	\$	32,473.76
Prudent (Savings and CD's)	\$	70,850.11
Status of Prudent (\$)	\$	50.11 OVER
Status of Prudent (%)		0.1% OVER

NNIG/Central Office Group Contributions 2026

Group	May	YTD	Group	May	YTD
4th Dimension- ON-LINE	55.20	106.08	Happy Hour Reno		666.50
A Way Home	626.05	1153.01	Kindred Spirits		220.00
Sparks Brown Baggers			Kingsbury Group		
Sparks Jaywalkers		753.97	Lone Pine Group		250.00
Sparks Open Heart Open Mind		346.50	McGill NV Freedom Group		
Sparks Sunshine Group		186.80	Mid-Day Group On-Line		62.81
Back Room Group		217.49	Minden Language of the Heart		50.00
Back to Basics Saturday Night		243.00	Minden Saturday Night Fever		569.10
Beginners are Winners On-Line Group		1154.00	Minden Stephanie Way Group		375.00
Bishop Circle in the Park		14.00	Minden/Gardnerville Group		565.33
Bishop High Sierra Group	159.23	159.23	Minden/Gardnerville Wednesday Night Live		77.80
Blairsdon Graegle Sisters in Recovery		100.00	Mt Rose Big Book Study		250.00
Buena Vista Group			Mt Rose Men's Group		
CACYPAA			Mt Rose Recovery Room		635.60
Caliente AA			NNIG Business Meeting	81.00	380.35
Caring & Sharing in Stead		426.58	Old Time AA		50.00
Carson After Shifters		283.91	Our Common Welfare	57.00	343.00
Carson Alano Club			Our Group		165.00
Carson Only Way Home		260.00	Portola Group		400.00
Carson Big Book Babes		50.00	Positive Acceptance Group		186.20
Carson Brown Baggers		136.75	Pyramid Way Discussion Group		45.00
Carson Early Birds		342.00	Roadside Group		
Carson Early Birds Phone Meeting	297.12	553.33	RTC Almost Heaven	100.00	198.53
Carson Happy Hour			RTC Aloha Group		1631.00
Carson Happy, Joyous and Free		17.38	RTC Beginners are Winners		900.00
Carson Jay-Walkers Men's		339.40	RTC For the Effect		230.00
Carson Men's NO BS Stag		193.00	RTC Just for Today Women		121.95
Carson Sisters in Sobriety			RTC Little Rascals		
Chester Fellowship		210.00	RTC Men's Trudgers		194.91
Chester Saturday Night Group		139.74	RTC Monday Night Mens		384.00
Carson Big Book Experience		40.00	RTC New Awakenings Group		647.38
Choices			RTC Sober as AF		
Cornerstone Group		75.00	Serenity on Sundays		500.00
Dayton Red Rooster			Sisters in Sobriety	133.85	133.85
Dayton Sunday Morning			Sisters of Sobriety SOS		162.70
Decompression Chamber/online	77.94	587.68	Slide Mountain Candle light Group		35.50
District 14			South Y Group	30.00	75.00
District 2	16.50	48.50	Southside Group		717.73
District 12		200.00	Step 1		
District 22	150.00	750.00	Sparks Sunshine	183.00	183.00
District 6			Sunnyside Group		1405.00
Driar's Nickle		360.00	Tahoe City Fellowship		
Driar's Support Hose			The Blue Room		146.40
Elko Exhale Group			The Next Chapter		100.00
Driars A Vision for You		100.00	The Rock Group		406.00
End of the Road Group			The Shop		
Eye Opener On-line		9.34	Truckee Dawn Patrol		
Eye Operner		1053.11	Truckee Fellowship		
Fallon Language of the Heart			Truckee River Men's Stag		500.00
Fallon Saturday Grapevine			Verdi A Dedign for Living		250.00
Fallon Silver Lining			Verdi Meditation		
Fallon The Week That Was		50.00	Virgina City Plug in the Jug		
Fernley Groups		240.00	Warriors in Recovery		
Fireside Men's Stag		100.90	Wednesday Beginners are Winn	303.23	436.37
First Responders			Westwood A.A.		33.00
Galena Friday Night			Whole in the Ground		417.13
Galena Friday Night			Whole in the Soul		
Greenville Group		50.00	Winnemucca Serenity Seekers		60.00
Ground Zero		384.14	Women's Down and Dirty		
Grupo Accion		40.00	Women's New Beginnings	80.00	779.00
Grupo Fe Y Esperanza			Women's New Harmony		300.00
Grupo La Nueva Luz	20.00	70.50	Young at Heart		200.40
Grupo Latino					
Grupo Nueva Vida	22.00	47.00			
Grupo Nueva Esperanza	22.00	58.00			
Genoa Roadside Group		96.00			
Grupo Solo Por Hoy	20.00	80.00			
Grupo Una Vision en El Lago		5.00			
Grupo Vivendo Sobrio	100.00	300.00			
Inclined to be Sober		97.18			
Jamesville God Grant Me					
			Total	2,534.12	28,669.06