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10/06/26

Accrual Basis

Northern Nevada Intergroup Profit & Loss YTD Comparison

September 2026

	Sep 26	Jan - Sep 26
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	5.00	325.00
4300 · Bracer Subscriptions	15.00	67.00
4800 · Other Copy Reimbursements	82.50	622.50
4600 · Individual Contributions	348.31	1,577.87
4550 · Group Contributions	4,125.99	53,256.70
4200 · Birthday Contributions	113.00	701.50
Total 4000 · Income - General	4,689.80	56,550.57
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	0.00	344.69
4415 · Expenses	0.00	-263.11
Total New Year's Day Gala	0.00	81.58
Halloween Party		
4420 · Revenue	175.00	275.00
4425 · Expenses	0.00	-1,080.00
Total Halloween Party	175.00	-805.00
Gratitude Dinner		
4435 · Expenses	0.00	-76.51
Total Gratitude Dinner	0.00	-76.51
Speaker Meeting		
4440 · Revenue	2,390.00	13,496.68
4445 · Expenses	-191.35	-4,488.48
Total Speaker Meeting	2,198.65	9,008.20
Founders Day Picnic		
4470 · Revenue	0.00	5,309.00
4475 · Expenses	0.00	-4,672.98
Total Founders Day Picnic	0.00	636.02
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	2,373.65	12,775.15
Total 4002 · Income - Event Revenues	2,373.65	12,775.15
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,728.25	67,287.13
4004 · Income - Merchandise Sales - Other	0.00	8.00
Total 4004 · Income - Merchandise Sales	6,728.25	67,295.13
4900 · Interest Income	68.70	259.17
Total Income	13,860.40	136,880.02
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,228.78	42,171.57
Total COGS	4,228.78	42,171.57
Gross Profit	9,631.62	94,708.45

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Expense		
5015 · Area 42 Assembly	0.00	20.00
5410 · Pink Can Literature- Expense	0.00	25.85
5010 · Annual Intergr/C.O. Seminar	0.00	827.77
5100 · Bank Fees and charges	8.10	61.20
5120 · Professional Fees	0.00	3,000.00
5150 · Cash Over/Short	0.00	0.00
5180 · CC Service Fees	673.86	3,109.70
5181 · Convention expenses	1,062.80	1,382.80
5210 · Storage Unit	268.00	2,304.00
5220 · Shipping Charges	6.43	479.08
5230 · Alarm System	151.50	509.55
5235 · Committee Expenses	155.05	828.30
5240 · Compensation		
5240.1 · Wages - Director	4,218.92	39,458.34
5240.2 · Wages - Assistant	562.50	6,393.75
Total 5240 · Compensation	4,781.42	45,852.09
5250 · Computer expenses	169.87	756.42
5260 · Copier Lease	369.88	4,175.23
5270 · Insurance Business/Workers Comp	0.00	1,672.00
5280 · Membership, Dues & Publications	16.99	302.92
5290 · Office Supplies	161.14	1,752.87
5310 · Paper	49.00	274.36
5320 · Payroll Tax Expense	365.79	3,507.69
5325 · Payroll Processing Fee	138.00	1,347.00
5340 · Rent	1,085.00	9,665.00
5350 · Repairs & Maintenance	0.00	453.28
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	266.91	4,614.10
5380 · Trash	46.96	420.31
5390 · Utilities	155.46	1,284.95
Total Expense	9,932.16	88,677.72
Net Ordinary Income	-300.54	6,030.73
Net Income	-300.54	6,030.73

PRUDENT RESERVE CALCULATION SHEET

December 24- November 2025

06-October-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	\$	34,831.00
CD'S	\$	36,233.00
Total Prudent	\$	71,064.00
Current Prudent Status	\$	264.00 OVER

Current Operating Accounts

General Checking Account	\$	29,969.00
2 Months Operating Expenses	\$	23,600.00
Status of Operating Expenses	\$	6,369.00 OVER

ERC	\$	23,574.50
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Amount Transferred to NEW CD	\$	-
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Amount Transferred from Prudent	\$	-
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10/6/2026

General Checking	\$	29,969.00
Prudent (Savings and CD's)	\$	71,064.00
Status of Prudent (\$)	\$	264.00 OVER
Status of Prudent (%)		0.4% OVER

Pink Can Contributions - Hospitals and Institutions

Group Contributions September 2026

Group	September	YTD Total
A Vision for You		
A Way Home		636.97
Sparks Afternoon Serenity		92.45
Sparks Brown Baggers		
Sparks Dawn Patrol	24.00	173.99
Sparks Jay Walkers	109.00	509.34
Sparks Open Heart Open Mind		85.88
Sparks Sunshine Group		211.00
Sparks Women in Recovery		
Back Room Group		153.98
Blairsdien Graeagle Group		
Captains Table		
Carson After Shifters		
Caring and Sharing Stead		220.40
Carson Big Book Babes		65.00
Carson City Early Birds Phone		200.00
Carson City Sisters in Sobriety		38.50
Carson Early Birds		1663.58
Carson Happy Hour		387.88
Carson After Shifters		354.00
Carson Men's NO BS Stag		285.01
Carson Sandbaggers		120.00
Cold Springs Group		87.05
Cornerstone Group	31.00	171.00
Courage to Change		30.00
Dayton Red Rooster	199.47	996.47
Dayton Sunday Morning		
Driars A Vision for You		67.14
Driars Support Hose		82.23
Driars the Nickle	38.70	213.73
End of the Road Group		305.81
Eye Opener	116.00	1336.07
Fernley Kiss	35.00	140.00
Gardnerville Roadside Group		
Ground Zero		50.40
Grupo Accion		
Grupo La Nueva Luz		
Grupo Nueva Dia		
Grupo Nueva Esperanza		38.00
Grupo Solo Por Hoy		20.00
Happy Hour		501.88
Individual		
Kindred Spirits		22.00
Kings BeachAA Golden Group	234.85	1569.22
Minden Gardnerville Group		130.60
Minden Language of the Heart		
Minden Saturday Night Fever		116.82
Minden Stephine Way Group		349.00
Mount Rose Recovery Group	29.52	150.10
NNIG Business Meeting		26.72
Our Common Welfare		91.72
Positive Acceptance Group		94.00
Pyramid Way Group		302.92
RTC Almost Heaven		125.00
RTC Aloha Group	50.00	150.00
RTC New Awakening Group		20.00
Serenity on Sunday		52.00
Southside	37.89	407.17
Sunnyside	141.00	436.33
Truckee River Men's Stag		50.00
The Next Chapter	100.00	200.00
The Rock Group		129.19
Verdi Greener Pastures		
Virginia City Plug in the Jug	45.00	45.00
Whole in the Soul		176.40
Tahoe City Fellowship		101.00
Truckee Dawn Patrol		
Verdi Meditation		
Verdi Bookies		24.00

Group Contributions September 2026

Group	September	YTD Total
Sisters of Sobriety		95.00
Twisted Sisters		
Women's New Beginnings	62.00	473.00
Women's New Harmony	25.00	187.28
Young At Heart	123.00	331.43
September Income/YTD	1401.43	15093.66
August 2025 Balance Forward	8688.35	
Account Balance	10089.78	
Septembert Lit Distributed	1792.93	
Ending Balance	8296.85	

Distributed Literature September 2026

Facilities	September	YTD Total
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women	172.50	762.50
Job Corp		
NNCC Carson Prison		
Douglas County Jail		713.85
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		1853.90
Lovelock Prison	355.43	705.34
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr		292.50
Carson City Juvenile Detention Center		
Minden Jail		
JTC-Tahoe		4.50
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose		
Bristlecone - Residential	158.00	864.15
New Fountier		118.50
Alta Nursing Home And Rehab		
New Dawn		200.00
Cares Campus	60.00	60.00
CCC Rehab Facility Center		
Empowerment Center Women		260.50
Willow Springs		820.00
Vitality Center Carson City		990.30
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	1047.00	4334.05
Carson City Behavioral Health		471.50
Washoe County Senior Center		119.00
South Lake Barton Hospital		
Step 1 - Men		250.00
Step 2 - Women		76.00
Hopes		12.00
VA		
Volunteers of America 4th st.		163.00
Fallon New Frontier		100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1792.93	13,437.61

Corrections Chair - Kris H.
Treatment Chair - Michael L.
H&I Treasurer - Diane F.
Bridging The Gap Chair - Debbie

NNIG/Central Office Group Contributions 2026

Group	September	YTD	Group	September	YTD
Last Call		4.65	Happy Hour Reno		666.50
4th Dimension- ON-LINE	13.97	254.97	Kindred Spirits		485.00
A Way Home		1637.10	Kings Beach AA Golden Group		441.97
Back Room Group		411.90	Lone Pine Group		250.00
Back to Basics Saturday Night		499.75	McGill NV Freedom Group		20.00
Beginners are Winners On-Line Gro	499.50	2180.00	Mid-Day Group On-Line		112.81
Bishop Circle in the Park		14.00	Minden Language of the Heart		100.00
Bishop High Sierra Group		252.34	Minden Saturday Night Fever		569.10
Blairsdan Graegle Sisters in Recovery		100.00	Minden Stephanie Way Group		375.00
Buena Vista Group			Minden/Gardnerville Group		840.21
CACYPAA			Minden/Gardnerville Wednesday Night Live		77.80
Caliente AA			Mt Rose Big Book Study	244.00	744.00
Caring & Sharing in Stead		776.52	Mt Rose Men's Group		
Carson After Shifters		283.91	Mt Rose Recovery Room	236.14	1401.48
Carson Alano Club			NNIG Business Meeting	68.00	668.75
Carson Big Book Babes		90.00	Old Time AA	121.50	208.08
Carson Big Book Experience		40.00	Our Common Welfare		560.00
Carson Brown Baggers		136.75	Our Group		165.00
Carson Early Birds		605.85	Portola Group		600.00
Carson Early Birds Phone Meeting	132.17	805.50	Positive Acceptance Group		518.70
Carson Happy Hour		890.00	Pyramid Way Discussion Group		105.00
Carson Happy, Joyous and Free		17.38	RENVYAA	500.00	500.00
Carson Jay-Walkers Men's		339.40	RTC Almost Heaven		248.53
Carson Men's NO BS Stag		257.00	RTC Aloha Group	650.00	2861.50
Carson Only Way Home		388.00	RTC Beginners are Winners		900.00
Carson Sisters in Sobriety		76.40	RTC For the Effect		230.00
Chester Fellowship		330.00	RTC Just for Today Women		309.45
Chester Saturday Night Group		295.92	RTC Little Rascals		
Choices			RTC Men's Trudgers		394.91
Cold Springs Book Study		344.93	RTC Monday Night Mens		624.00
Cornerstone Group		255.00	RTC New Awakenings Group		871.39
Dayton Red Rooster		2096.98	RTC Not a Glum Lot		85.00
Dayton Sunday Morning			Serenity on Sundays		700.00
Decompression Chamber/online		757.18	Sisters in Sobriety		133.85
District 12		200.00	Sisters of Sobriety SOS		162.70
District 14			Slide Mountain Candle light Group		35.50
District 2		71.50	South Y Group	15.00	120.00
District 22		1180.00	Southside Group	188.54	1208.30
District 6			Slide Mountain Serenity		51.20
Driars A Vision for You		100.00	Sparks Sunshine		183.00
Driar's Nickle		360.00	Sunnyside Group		1720.00
Driar's Support Hose			Tahoe City Fellowship		
Elko Exhale Group			The Blue Room		194.14
End of the Road Group			The Next Chapter		200.00
Eye Opener On-line		9.34	The Rock Group		570.05
Eye Operner		2108.79	The Shop		
Fallon Language of the Heart			Truckee Dawn Patrol		
Fallon Saturday Grapevine			Truckee Fellowship		
Fallon Silver Lining		50.00	Truckee River Men's Stag		3250.00
Fallon The Week That Was		50.00	Verdi A Dedign for Living		250.00
Fernley Groups		520.00	Verdi Meditation		175.00
Fireside Men's Stag		167.37	Virgina City Plug in the Jug	156.00	156.00
First Responders			Warriors in Recovery		
Galena Friday Night		200.00	Wednesday Beginners are Winners		436.37
Genoa Roadside Group		96.00	Westwood A.A.		86.05
Greenville Group		50.00	Whole in the Ground		897.13
Ground Zero		596.00			
Grupo Accion		90.00	Whole in the Soul		100.00
Grupo Fe Y Esperanza			Winnemucca Serenity Seekers		180.00
Grupo La Nueva Luz		110.50	Women's Down and Dirty		
Grupo Latino	200.00	275.00	Women's New Beginnings	150.00	1229.00
Grupo Nueva Esperanza		80.00	Women's New Harmony	200.00	500.00
Grupo Nueva Vida	10.00	80.00	Young at Heart	250.00	450.40
Grupo Solo Por Hoy	20.00	180.00			
Grupo Una Vision en El Lago		5.00	Living Proof		48.00
Grupo Vivendo Sobrio		400.00			
Inclined to be Sober		97.18	Men of the Mountains		97.35
Jamesville God Grant Me					
Sparks Dawn Patrol	10.00	20.00			
Sparks Jaywalkers		1095.62			
Sparks Open Heart Open Mind		346.50			
Sparks Sunshine Group		205.55			
			Total	3,664.82	51,954.00