

PRUDENT RESERVE CALCULATION SHEET

March 2021- March 2022

04-April-2022

Expenses for the last 12 months	\$	111,509.00
Per Month	\$	9,292.42
	Say \$	9,300.00
6 Month Prudent	\$	55,800.00

Current Prudent Accounts

Prudent Saving Account	\$	43,263.77
CD'S	\$	10,273.48
Total prudent	\$	53,537.25
Current Prudent Status	\$	(2,262.75)

Current Operating Accounts

General Checking Account	\$	24,574.46
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	5,974.46 OVER

Amount Transferred to Prudent	\$	5,974.46
Amount Transferred from Prudent	\$	-

4/5/2022

General Checking	\$	18,600.00
Prudent (Checking and CD's)	\$	59,511.71
Status of Prudent (\$)	\$	3,711.71 OVER
Status of Prudent (%)		6.7% OVER

Pink Can Contributions - Hospitals and Institutions

Group Contributions March 2022

Group	March YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers	43.54	43.54
Alano Club Jay Walkers		
Alano Dawn Patrol	57.98	112.98
Alano Boiled Owls		56.00
Alano Open Heart Open Mind		74.00
Alano Women in Recovery		21.00
Alano Sunshine Group		111.00
A Way Home	125.00	125.00
Back Room Group	10.55	16.55
Battle Mountain Group		
Blairsdon Sisters Group		
Caring and Sharing Stead	31.99	56.00
Carson After Shifters		
Carson City Early Birds		1466.83
Carson City Happy Hour		
Carson Dr Bob Nightngales		
Carson City Sunday Night Step Study		
Carson Language of the Heart		
Carson Men's No BS		
Carson Happy, Joyous and Free		
Carson Sand Baggers		
Carson Sisters in Sobriety		
Corner Stone Group		
Dayton Sunday Morning		
Driars 4th Dimension		
End of the Road Group		259.91
Eye Opener		
Fernley Wadsworth Group		
Fernley Groups		
Fireside Group		74.46
Ground Zero		
Gardnerville Roadside Group		10.00
Happy Hour	157.81	157.81
Individual		10.00
Inclinded to be Sober		
Kings Beach Golden Group		78.00
Ladies of the Evening		
Minden Gardnerville Group		
Minden Saturday Night Fever		
Minden Stephine Way Group		48.00
Minden Wednesday Night Live		
Mount Rose Recovery Group		
Our Common Welfare		
Out and Sober		
Portola Group		
Pyramid Way Group	62.02	62.02
RTC Almost Heaven	25.00	125.00
RTC Just for Today Women's		
RTC New Awakening Group		10.00
Seniors in Sobriety		50.68
Serenity on Sunday		115.00
Step 1		60.00
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		
The Rock Group		
Truckee River Men's		148.78
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		

Group Contributions March 2022

Group	March YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings	27.64	27.64
Women's New Harmony		
Young At Heart		
March Income/YTD	541.53	3350.20
February 2021 Balance Forward	4932.61	
Account Balance	5474.14	
March Lit Distributed	664.00	
Ending Balance	4810.14	

Distributed Literature March 2022

Facilities	March YTD Total	
JAILS & CORRECTIONS		
Ely State Prson		
Carson City Jail		970.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail		
Church Hill County Jail		
InterMountain Conervation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		239.50
Lovelock Prison		
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
TREATMENT & HOSPITALS		
Bristlecone - Residential		
Carson Behavioral Health		
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas	156.00	156.00
Crossroads - River House		
Empowerment Center Women		1284.00
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	434.00	892.00
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women	74.00	74.00
Eddy House		
VA		
Well Care		
West Hills		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	664.00	3,615.50

Corrections Chair - OPEN

Treatment Chair - Rick

H&I Treasurer - OPEN

Bridging The Gap Chair -OPEN

NNIG/Central Office Group Contributions 2022

Group	March	YTD	Group	March	YTD
3rd Tradition Secular Group			Happy Hour Reno	300.00	600.00
A Way Home	99.50	99.50	Knuckleheads	30.00	30.00
Alano Dawn Patrol			Ladies of the Evening		
Alano Jaywalkers			Ladies of the Lake		53.04
Alano Open Heart Open Mind		133.00			
Alano Brown Baggers	50.00	50.00	Minden Language of the Heart		40.00
Amen Maintenance Meeting			Minden Saturday Night Fever		118.61
Back Room Group		215.22	Minden Stephanie Way Group		48.60
Back to Basics Saturday Night		115.00	Minden Wednesday Night Live		
Battle Mountain Fellowship	20.00	20.00	Minden/Gardnerville Group		
Beginners are Winners On-Line Gro	482.40	482.40	NNIG Business Meeting	16.00	48.00
Buena Vista Group		100.00	Mt Rose Recovery Room	815.75	1579.75
Caring & Sharing in Stead		254.83			
Carson After Shifters			Our Group Big Book		
Carson Valley Gratitude	501.00	501.00	Out and Sober		
Carson Big Book Experience		60.00	Positive Acceptance Group		252.00
Carson Brown Baggers			Pyramid Way Discussion Group		
Carson Dr. Bob Nightngales			RTC Monday Night Mens		
Carson Early Birds		1341.67	RTC Afternoon Delight		
Carson Happy Hour			RTC Almost Heaven	100.00	300.00
Carson Happy, Joyous and Free		45.53	RTC Aloha Group		916.23
Carson Jay-Walkers Men's		100.00	RTC Big Book Study		50.00
Carson Men's NO BS Stag			RTC Beginners are Winners		
Carson Sandbaggers		200.00	RTC Coffee with Bill		
Carson Fallen Women			RTC Don't Trip Music Meeting		
Carson Sunday Morning Fire Station		460.00	RTC Grapevine/Big Book		
Carson Sisters in Sobriety	100.00	100.00	RTC How We Stay Stopped		
Carson Women's Night Out	130.00	330.00	RTC Just for Today Women		
Chester Fellowship			RTC Mid-Day Group		
Chester Saturday Night Group			RTC Champions of Sobriety		
Choices		100.00	RTC Mid-Day Group ON-LINE	20.00	129.08
Cornerstone Group	150.00	150.00	RTC Recien Llegados		
Crystal Bay Nooners	50.00	150.00	RTC New Awakenings Group		337.38
Dayton Friday Night Rule 62		300.00	RTC Little Rascals		100.00
Dayton Red Rooster		150.00	RTC Sober N Sane		100.00
Decompression Chamber/online	82.83	322.33	RTC Men's Trudgers		
Deer Park Rebels			RTC Seniors in Sobriety		75.00
District 14		600.00	Recien ilegados		50.00
District 2	13.00	33.00	Serenity on Sundays		200.00
District 22	50.00	1180.00	Sisters in Sobriety		
District 6			Sisters of Sobriety SOS		183.53
4th Dimension- ON-LINE	20.00	93.36	South Shore Group		60.00
Driar's Serenity Night Owls	50.00	50.00	South Reno on Sunday		
Driar's Oldtimer, Newcomers			Step 1		
Eye Operner		987.00	Southside Group	140.70	337.71
Fallon Grapevine Group			Sunnyside Group		
Fallon Grapevine Group-Online		20.00	Spring Festival	10.00	47.46
Fallon The Real Lunch Bunch			The Shop		
Fernley Groups			Susanville Wed Womens		
Fireside Group			Tahoe City Fellowship		
Galena Friday Night			The Rock Group		107.50
Ground Zero		94.00	The Twilight Zone		
Grupo Accion	30.00	30.00	Truckee Dawn Patrol		
Grupo Fe Y Esoeranza			Truckee Fellowship		
Grupo La Nueva Luz		20.00	Truckee River Men's Stag		528.00
Grupo Latino			The Next Chapter		
Grupo Nueva Vida			Virgina City Plug in the Jug		
Jamesville God Grant Me			Verdi Greener Pastures	50.00	50.00
Jamesville Women's Monday Night			Westwood AA		
			Wednesday Night Beginners Meeting		
			Whole in the Ground Sunnyside	300.00	300.00
			Willing to go to any Lengths		
			Weekend Warriors		
			Whole in the Soul		80.00
			Women's New Beginnings		128.70
			Women's New Harmony		175.00

Total 3,611.18 15,913.43

Northern Nevada Intergroup

Profit & Loss

04/04/22

March 2022

Accrual Basis

	Mar 22
Ordinary Income/Expense	
Income	
4000 · Income - General	
4500 · Faithful Fivers	145.00
4300 · Bracer Subscriptions	29.00
4800 · Other Copy Reimbursements	62.35
4600 · Individual Contributions	372.48
4550 · Group Contributions	3,611.18
4200 · Birthday Contributions	116.00
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Total 4000 · Income - General	4,336.01
4002 · Income - Event Revenues	
Event Revenues	
Speaker Meeting	
4440 · Revenue	742.00
4445 · Expenses	-281.95
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Total Speaker Meeting	460.05
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Total Event Revenues	460.05
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Total 4002 · Income - Event Revenues	460.05
4004 · Income - Merchandise Sales	
4700 · Merchandise Sales	6,431.64
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Total 4004 · Income - Merchandise Sales	6,431.64
4900 · Interest Income	0.49
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Total Income	11,228.19
Cost of Goods Sold	
5000 · Cost of Goods Sold	3,572.62
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Total COGS	3,572.62
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Gross Profit	7,655.57
Expense	
5120 · Professional Fees	1,550.00
5180 · CC Service Fees	347.31
5181 · Convention expenses	90.00
5210 · Storage Unit	179.00
5220 · Shipping Charges	16.10
5240 · Compensation	
5240.1 · Wages - Director	3,477.30
5240.2 · Wages - Assistant	390.00
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Total 5240 · Compensation	3,867.30
5250 · Computer expenses	34.99
5260 · Copier Lease	301.44
5280 · Membership, Dues & Publications	211.71
5290 · Office Supplies	307.86
5310 · Paper	56.90
5320 · Payroll Tax Expense	295.85
5325 · Payroll Processing Fee	150.99
5340 · Rent	875.00
5370 · Telephone	757.10
5380 · Trash	37.02
5390 · Utilities	152.93
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Total Expense	9,231.50
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Net Ordinary Income	-1,575.93
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Net Income	-1,575.93