



PRUDENT RESERVE CALCULATION SHEET

May 2021- May 2022

07-June-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	\$	49,239.05
CD'S	\$	10,273.74
Total prudent	\$	59,512.79
Current Prudent Status	\$	3,712.79

Current Operating Accounts

General Checking Account	\$	13,243.42
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	(5,356.58) UNDER

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

6/7/2022

General Checking	\$	13,243.42
Prudent (Checking and CD's)	\$	59,512.23
Status of Prudent (\$)	\$	3,712.23 OVER
Status of Prudent (%)		6.7% OVER

## Northern Nevada Intergroup

## Profit &amp; Loss

May 2022

06/07/22

Accrual Basis

	<u>May 22</u>
Ordinary Income/Expense	
Income	
Refund	127.43
4000 · Income - General	
4500 · Faithful Fivers	5.00
4300 · Bracer Subscriptions	110.00
4800 · Other Copy Reimbursements	34.65
4600 · Individual Contributions	354.67
4550 · Group Contributions	2,693.01
4200 · Birthday Contributions	32.00
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Total 4000 · Income - General	3,229.33
4002 · Income - Event Revenues	
Event Revenues	
Speaker Meeting	
4440 · Revenue	575.50
4445 · Expenses	-471.62
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Total Speaker Meeting	103.88
Founders Day Picnic	
4470 · Revenue	-200.00
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Total Founders Day Picnic	-200.00
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Total Event Revenues	-96.12
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Total 4002 · Income - Event Revenues	-96.12
4004 · Income - Merchandise Sales	
4700 · Merchandise Sales	7,333.97
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Total 4004 · Income - Merchandise Sales	7,333.97
4900 · Interest Income	0.55
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Total Income	10,595.16
Cost of Goods Sold	
5000 · Cost of Goods Sold	4,385.50
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Total COGS	4,385.50
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Gross Profit	6,209.66

10:28 AM

06/07/22

Accrual Basis

**Northern Nevada Intergroup**  
**Profit & Loss**  
**May 2022**

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	<u>May 22</u>
<b>Expense</b>	
5180 · CC Service Fees	419.07
5181 · Convention expenses	420.42
5210 · Storage Unit	179.00
5220 · Shipping Charges	16.10
5230 · Alarm System	151.50
5240 · Compensation	
5240.1 · Wages - Director	3,539.60
5240.2 · Wages - Assistant	441.00
<b>Total 5240 · Compensation</b>	<u>3,980.60</u>
5250 · Computer expenses	42.76
5260 · Copier Lease	560.62
5280 · Membership, Dues & Publications	29.98
5290 · Office Supplies	112.21
5310 · Paper	45.47
5320 · Payroll Tax Expense	304.52
5325 · Payroll Processing Fee	150.98
5330 · Postage	58.00
5340 · Rent	875.00
5350 · Repairs & Maintenance	160.07
5370 · Telephone	764.65
5380 · Trash	79.96
5390 · Utilities	134.88
<b>Total Expense</b>	<u>8,485.79</u>
<b>Net Ordinary Income</b>	<u>-2,276.13</u>
<b>Net Income</b>	<u><u>-2,276.13</u></u>

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions May 2022

Group	May YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers		100.47
Alano Club Jay Walkers		
Alano Dawn Patrol	59.00	144.80
Alano Boiled Owls		56.00
Alano Open Heart Open Mind		163.90
Alano Women in Recovery		51.00
Alano Sunshine Group		219.00
A Way Home		125.00
Back Room Group	5.50	27.82
Battle Mountain Group		
Blairsdon Sisters Group		
Caring and Sharing Stead	33.25	103.25
Carson After Shifters		
Carson City Early Birds		1466.83
Carson City Happy Hour		
Carson Dr Bob Nightngales		
Carson City Big Book Babes	4.81	13.00
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 Kiss	59.00	
Fireside Group		74.46
Ground Zero		282.75
Gardnerville Roadside Group		10.00
Happy Hour		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		148.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	25.00	25.00
Our Common Welfare		
Out and Sober		
Portola Group		
Pyramid Way Group		62.02
RTC Almost Heaven	25.00	175.00
RTC Just for Today Women's		
RTC New Awakening Group		20.00
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	131.48	280.26
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		
Westwood AA Study Group		165.00

### Group Contributions May 2022

Group	May YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings	43.41	71.05
Women's New Harmony		
Young At Heart		
<b>May Income/YTD</b>	<b>386.45</b>	<b>4546.01</b>
<b>April 2021 Balance Forward</b>	<b>4566.06</b>	
<b>Account Balance</b>	<b>4952.51</b>	
<b>May Lit Distributed</b>	<b>1628.00</b>	
<b>Ending Balance</b>	<b>3324.51</b>	

### Distributed Literature May2022

Facilities	May YTD Total	
<b>JAILS &amp; CORRECTIONS</b>		
Ely State Prison		
Carson City Jail	594.00	1564.00
Carson City Warm Springs		
Job Corp		360.00
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		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		
<b>TREATMENT &amp; HOSPITALS</b>		
Bristlecone - Residential	86.00	206.00
Carson Behavioral Health		
Foundation of Hope,Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas	180.00	336.00
Crossroads - River House		
Empowerment Center Women		1284.00
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	730.00	2357.00
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women		74.00
Eddy House		
VA		
Well Care		
Sage Village	38.00	38.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	<b>1628.00</b>	<b>6,458.50</b>

**Corrections Chair - OPEN**  
**Treatment Chair - Tammie**  
**H&I Treasurer - OPEN**  
**Bridging The Gap Chair -Heather**