

## Pink Can Contributions - Hospitals and Institutions

### Group Contributions June 2022

Group	June YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers	19.27	119.74
Alano Club Jay Walkers		
Alano Dawn Patrol	38.00	182.80
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	7.50	35.32
Battle Mountain Group		
Blairsdon Sisters Group		
Caring and Sharing Stead	39.80	143.05
Carson After Shifters	48.00	48.00
Carson City Early Birds	424.08	1890.91
Carson City Happy Hour		
Carson Dr Bob Nightngales		
Carson City Big Book Babes		13.00
Carson Language of the Heart		
Carson Men's No BS		
Carson Happy, Joyous and Free		
Carson Sand Baggers		
Carson Women's Night Out	27.00	27.00
Corner Stone Group		
Dayton Sunday Morning		
Driars 4th Dimension		
End of the Road Group		259.91
Eye Opener		
Fernley Wadsworth Group		
Fernley Kiss		
Fireside Group		74.46
Ground Zero		282.75
Gardnerville Roadside Group	5.50	15.50
Happy Hour		157.81
Individual		10.00
Knuckleheads	73.64	73.64
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
Our Common Welfare		
Out and Sober		
Portola Group		
Pyramid Way Group		62.02
RTC Almost Heaven		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	40.00	100.00
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside		
The Rock Group		
Truckee River Men's	286.96	567.22
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		
Westwood AA Study Group		165.00
Whole in the Soul	4.44	4.44

### Group Contributions June 2022

Group	June YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings		71.05
Women's New Harmony		
Young At Heart	139.31	139.31
<b>May Income/YTD</b>	<b>1153.50</b>	<b>5699.51</b>
<b>May2021 Balance Forward</b>	<b>3324.51</b>	
<b>Account Balance</b>	<b>4478.01</b>	
<b>June Lit Distributed</b>	<b>1341.25</b>	
<b>Ending Balance</b>	<b>3136.76</b>	

### Distributed Literature May2022

Facilities	June YTD Total	
<b><u>JAILS &amp; CORRECTIONS</u></b>		
Ely State Prison		
Carson City Jail		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	808.85	808.85
Washoe County - Parr		
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
<b><u>TREATMENT &amp; HOSPITALS</u></b>		
Bristlecone - Residential	168.00	374.00
Carson Behavioral Health		
Foundation of Hope, Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas	84.00	420.00
Crossroads - River House		
Empowerment Center Women		1284.00
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	280.40	2637.40
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women		74.00
Eddy House		
VA		
Well Care		
Sage Village		38.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	<b>1341.25</b>	<b>7,799.75</b>

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



**Northern Nevada Intergroup  
Profit & Loss YTD Comparison  
June 2022**

	Jun 22	Jan - Jun 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Refund	135.76	295.49
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	195.00	425.00
4300 · Bracer Subscriptions	15.00	169.00
4800 · Other Copy Reimbursements	74.55	311.40
4600 · Individual Contributions	190.33	6,867.73
4550 · Group Contributions	2,370.28	28,123.83
4200 · Birthday Contributions	131.00	306.00
<b>Total 4000 · Income - General</b>	2,976.16	36,202.96
<b>4002 · Income - Event Revenues</b>		
<b>Event Revenues</b>		
Halloween Party		
4425 · Expenses	-940.00	-940.00
<b>Total Halloween Party</b>	-940.00	-940.00
Gratitude Dinner		
4435 · Expenses	0.00	-600.64
<b>Total Gratitude Dinner</b>	0.00	-600.64
Speaker Meeting		
4440 · Revenue	804.00	5,826.83
4445 · Expenses	-75.00	-1,426.14
<b>Total Speaker Meeting</b>	729.00	4,400.69
Founders Day Picnic		
4470 · Revenue	2,447.00	2,247.00
4475 · Expenses	-1,373.34	-1,773.34
<b>Total Founders Day Picnic</b>	1,073.66	473.66
<b>Total Event Revenues</b>	862.66	3,333.71
<b>Total 4002 · Income - Event Revenues</b>	862.66	3,333.71
<b>4003 · Event Revenues - Other</b>		
4100 · Serenity in the Sierras	0.00	1,000.00
<b>Total 4003 · Event Revenues - Other</b>	0.00	1,000.00

**Northern Nevada Intergroup**  
**Profit & Loss YTD Comparison**  
**June 2022**

	Jun 22	Jan - Jun 22
<b>4004 · Income - Merchandise Sales</b>		
<b>4700 · Merchandise Sales</b>	6,123.45	38,778.91
<b>4004 · Income - Merchandise Sales - Other</b>	0.00	1.50
<b>Total 4004 · Income - Merchandise Sales</b>	6,123.45	38,780.41
<b>4900 · Interest Income</b>	0.00	2.52
<b>Total Income</b>	10,098.03	79,615.09
<b>Cost of Goods Sold</b>		
<b>5000 · Cost of Goods Sold</b>	3,517.19	22,127.84
<b>Total COGS</b>	3,517.19	22,127.84
<b>Gross Profit</b>	6,580.84	57,487.25
<b>Expense</b>		
<b>5130- · Online Cotribution Fee</b>	34.64	34.64
<b>5120 · Professional Fees</b>	0.00	1,550.00
<b>5180 · CC Service Fees</b>	379.82	2,534.29
<b>5181 · Convention expenses</b>	77.63	978.93
<b>5210 · Storage Unit</b>	179.00	1,074.00
<b>5220 · Shipping Charges</b>	0.00	323.12
<b>5230 · Alarm System</b>	25.00	322.09
<b>5240 · Compensation</b>		
<b>5240.1 · Wages - Director</b>	3,539.60	20,926.10
<b>5240.2 · Wages - Assistant</b>	831.00	3,657.00
<b>Total 5240 · Compensation</b>	4,370.60	24,583.10
<b>5250 · Computer expenses</b>	0.00	275.73
<b>5260 · Copier Lease</b>	301.44	2,739.59
<b>5270 · Insurance Business/Workers Comp</b>	0.00	1,465.00
<b>5280 · Membership, Dues &amp; Publications</b>	14.99	513.67
<b>5290 · Office Supplies</b>	249.17	1,273.81
<b>5310 · Paper</b>	0.00	194.44
<b>5320 · Payroll Tax Expense</b>	312.58	1,873.29
<b>5325 · Payroll Processing Fee</b>	159.20	1,039.63
<b>5330 · Postage</b>	0.00	58.00
<b>5340 · Rent</b>	875.00	5,250.00
<b>5350 · Repairs &amp; Maintenance</b>	40.24	200.31
<b>5360 · Taxes &amp; Licenses</b>	0.00	50.00
<b>5370 · Telephone</b>	756.79	4,800.98

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Accrual Basis

**Northern Nevada Intergroup  
Profit & Loss YTD Comparison  
June 2022**

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	<u>Jun 22</u>	<u>Jan - Jun 22</u>
5380 · Trash	40.04	267.09
5390 · Utilities	115.32	844.64
<b>Total Expense</b>	<b>7,931.46</b>	<b>52,246.35</b>
<b>Net Ordinary Income</b>	<b>-1,350.62</b>	<b>5,240.90</b>
<b>Net Income</b>	<b><u>-1,350.62</u></b>	<b><u>5,240.90</u></b>

PRUDENT RESERVE CALCULATION SHEET

June 2021- June 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	\$	49,239.45
CD'S	\$	10,273.87
Total prudent	\$	59,513.32
Current Prudent Status	\$	3,713.32

Current Operating Accounts

General Checking Account	\$	13,893.45
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	(4,706.55) UNDER

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

6/7/2022

General Checking	\$	13,893.45
Prudent (Checking and CD's)	\$	59,513.32
Status of Prudent (\$)	\$	3,713.32 OVER
Status of Prudent (%)		6.7% OVER