

PRUDENT RESERVE CALCULATION SHEET

July 2021- July 2022

02-August-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	\$	49,239.87
CD'S	\$	10,273.99
Total prudent	\$	59,513.86
Current Prudent Status	\$	3,713.86

Current Operating Accounts

General Checking Account	\$	11,096.87
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	(7,503.13) UNDER

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

8/2/2022

General Checking	\$	11,096.87
Prudent (Checking and CD's)	\$	59,513.86
Status of Prudent (\$)	\$	3,713.86 OVER
Status of Prudent (%)		6.7% OVER

NNIG/Central Office Group Contributions 2022

Group	July	YTD	Group	July	YTD
3rd Tradition Secular Group			Happy Hour Reno	225.00	825.00
4th Dimension- ON-LINE		124.62	Kings Beach AA Golden Group	109.55	234.55
A Way Home		99.50	Knuckleheads		30.00
Alano Brown Baggers		50.00			
Alano Captains Table	15.00	15.00	Minden Saturday Night Fever		240.00
Alano Dawn Patrol			Ladies of the Evening		
Alano Jaywalkers		285.00	Ladies of the Lake		53.04
Alano Open Heart Open Mind		133.00			
Back Room Group	112.23	497.14	Minden Stephanie Way Group	196.00	595.61
Back to Basics Saturday Night		202.00	Minden Wednesday Night Live		48.60
Battle Mountain Fellowship		20.00	Minden/Gardnerville Group	412.93	703.13
Beginners are Winners On-Line Gro	188.86	671.26	NNIG Business Meeting	17.75	128.75
Buena Vista Group	50.00	150.00	Mt Rose Recovery Room	1060.25	3134.00
Caring & Sharing in Stead	316.80	879.92			
Carson Airport AA		50.88			
Carson Big Book Experience		60.00	Pyramid Way Discussion Group		
Carson Brown Baggers			RTC Monday Night Mens		
Carson Dr. Bob Nightngales			RTC Afternoon Delight		
Carson Early Birds		1954.43	RTC Almost Heaven	200.00	700.00
Carson Fallen Women			RTC Grapevine/Big Book		
Carson Happy Hour		533.85	RTC Aloha Group	620.41	2091.12
Carson Happy, Joyous and Free		45.53	RTC Big Book Study		50.00
Carson Jay-Walkers Men's		100.00	RTC Beginners are Winners		287.00
Carson Men's NO BS Stag		80.00	RTC Coffee with Bill		
Carson Sandbaggers		600.00	RTC Don't Trip Music Meeting		
Carson Sisters in Sobriety		100.00	RTC Just for Today Women		
Carson Sunday Morning Fire Station		460.00	RTC How We Stay Stopped		125.00
Carson Valley Gratitude		501.00	Positive Acceptance Group		252.00
Carson Women's Night Out		433.00	RTC Mid-Day Group		
Chester Fellowship			RTC Champions of Sobriety		
Chester Saturday Night Group		118.25	Mid-Day Group ON-LINE		178.12
Choices		200.00	RTC Recien Llegados		40.00
Cornerstone Group		300.00	RTC New Awakenings Group	269.25	986.63
Crystal Bay Nooners	50.00	350.00	RTC Little Rascals		200.00
Dayton Friday Night Rule 62		300.00	RTC Sober N Sane		100.00
Dayton Red Rooster		150.00	RTC Men's Trudgers		160.00
Decompression Chamber/online		720.45	RTC Good Morning Sobriety		126.00
Deer Park Rebels			Recien ilegados		50.00
District 14	100.00	900.00	Sisters in Sobriety		
District 2	20.00	384.00	Sisters of Sobriety SOS	107.48	395.40
District 22	55.00	373.00	The Next Chapter		100.00
District 6			South Shore Group		120.00
Double R at Noon		450.00	Spring Festival		77.46
Driar's Oldtimer, Newcomers			Southside Group	191.70	1083.30
Driar's Serenity Night Owls		50.00	Step 1		
Eye Opener	108.00	1095.00	Sunnyside Group		1140.91
Fallon Fallen Women's AA Meeting		25.00	Silver Springs Groups	50.00	75.00
Fallon Grapevine Online		20.00	Susanville Wed Womens		
Fernley Groups			Tahoe City Fellowship		750.00
Fireside Group			The Rock Group	118.50	304.00
Galena Friday Night			Truckee Dawn Patrol	100.00	700.00
Ground Zero	278.91	372.91	Truckee Fellowship		
Grupo Accion		30.00	Truckee River Men's Stag		1785.20
Grupo Fe Y Esoeranza			The Next Chapter	100.00	100.00
Grupo La Nueva Luz	10.00	70.00	Virgina City Plug in the Jug		
Grupo Latino			Verdi Greener Pastures		50.00
Grupo Nueva Vida			Whole in the Soul		51.00
Jamesville God Grant Me			Whole in the Ground Sunnyside		300.00
Jamesville Women's Monday Night			Willing to go to any Lengths	178.00	322.00
			Winnemucca Serenity Seekers	50.00	50.00
			Minden Language of the Heart		40.00
			Our Group Big Book		
			Out and Sober		
			Serenity on Sundays		200.00
			The Twilight Zone		
			Wednesday Night Beginners Meeting		
			Weekend Warriors		
			Whole in the Soul		80.00
			Women's New Beginnings		242.98
			Women's New Harmony		175.00

Total 5,311.62 33,435.54

Pink Can Contributions - Hospitals and Institutions

Group Contributions July 2022

Group	July YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers		119.74
Alano Captain's Table	10.25	10.25
Alano Dawn Patrol	42.96	225.76
Alano Boiled Owls		56.00
Alano Open Heart Open Mind	57.00	220.90
Alano Women in Recovery		51.00
Alano Sunshine Group		219.00
A Way Home		125.00
Back Room Group	9.55	44.87
Battle Mountain Group		
Blairsdon Sisters Group		
Caring and Sharing Stead	41.15	184.20
Carson After Shifters		48.00
Carson City Early Birds		1890.91
Carson City Happy Hour		
Carson Dr Bob Nightngales		
Carson City Big Book Babes	15.37	29.37
Carson Language of the Heart		
Carson Men's No BS		
Carson Happy, Joyous and Free		
Carson Sand Baggers	66.00	66.00
Carson Women's Night Out		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	22.00	304.75
Gardnerville Roadside Group		15.50
Happy Hour		157.81
Individual		10.00
Knuckleheads		73.64
Kings Beach Golden Group	94.00	172.00
Ladies of the Evening		
Minden Gardnerville Group		
Minden Saturday Night Fever		
Minden Stephine Way Group	138.00	286.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	16.59	41.59
Our Common Welfare		
Out and Sober		
Portola Group		
Pyramid Way Group	90.48	152.50
RTC Almost Heaven	50.00	225.00
RTC Just for Today Women's		
RTC New Awakening Group		20.00
Seniors in Sobriety		50.68
Serenity on Sunday		115.00
Step 1		100.00
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside	56.72	56.72
The Rock Group		
Truckee River Men's		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

Group Contributions July 2022

Group	July 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
July Income/YTD	710.07	6410.58
June 2021 Balance Forward	3136.76	
Account Balance	3846.83	
July Lit Distributed	965.00	
Ending Balance	2881.83	

Distributed Literature July 2022

Facilities	July YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
Carson City Jail		1564.00
Carson City Warm Springs		
Job Corp		360.00
NNCC Carson Prison		
Douglas County Jail	141.10	141.10
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	13.25	13.25
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		808.85
Washoe County - Parr		
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
TREATMENT & HOSPITALS		
Bristlecone - Residential	360.00	734.00
Carson Behavioral Health		
Foundation of Hope, Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas	54.00	474.00
Crossroads - River House		
Empowerment Center Women	201.75	1485.75
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	194.90	2832.30
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	965.00	8,764.75

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

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

	Jul 22	Jan - Jul 22
Ordinary Income/Expense		
Income		
Refund	0.00	295.49
4000 · Income - General		
4500 · Faithful Fivers	45.00	470.00
4300 · Bracer Subscriptions	0.00	169.00
4800 · Other Copy Reimbursements	47.65	359.05
4600 · Individual Contributions	122.75	6,990.48
4550 · Group Contributions	5,311.62	33,435.45
4200 · Birthday Contributions	30.00	336.00
Total 4000 · Income - General	5,557.02	41,759.98
4002 · Income - Event Revenues		
Event Revenues		
Halloween Party		
4425 · Expenses	0.00	-940.00
Total Halloween Party	0.00	-940.00
Speaker Meeting		
4440 · Revenue	354.00	6,180.83
4445 · Expenses	-75.00	-1,501.14
Total Speaker Meeting	279.00	4,679.69
Founders Day Picnic		
4470 · Revenue	0.00	2,247.00
4475 · Expenses	0.00	-1,773.34
Total Founders Day Picnic	0.00	473.66
Total Event Revenues	279.00	4,213.35
Total 4002 · Income - Event Revenues	279.00	4,213.35
4003 · Event Revenues - Other		
4100 · Serenity in the Sierras	0.00	1,000.00
Total 4003 · Event Revenues - Other	0.00	1,000.00
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,633.71	45,412.62
4004 · Income - Merchandise Sales - Other	165.83	167.33
Total 4004 · Income - Merchandise Sales	6,799.54	45,579.95
4900 · Interest Income	0.54	3.59
Total Income	12,636.10	92,852.36
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,798.30	25,930.66
Total COGS	3,798.30	25,930.66
Gross Profit	8,837.80	66,921.70

9:39 AM

08/02/22

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
July 2022

	Jul 22	Jan - Jul 22
Expense		
5130- · Online Cotribution Fee	47.00	81.64
Treatment Facilities	18.00	18.00
5120 · Professional Fees	0.00	1,550.00
5180 · CC Service Fees	396.61	2,930.90
5181 · Convention expenses	0.00	978.93
5210 · Storage Unit	179.00	1,253.00
5220 · Shipping Charges	78.00	401.12
5230 · Alarm System	0.00	322.09
5240 · Compensation		
5240.1 · Wages - Director	5,159.40	26,085.50
5240.2 · Wages - Assistant	1,023.00	4,869.00
Total 5240 · Compensation	6,182.40	30,954.50
5250 · Computer expenses	0.00	275.73
5260 · Copier Lease	301.44	3,041.03
5270 · Insurance Business/Workers Comp	0.00	1,465.00
5280 · Membership, Dues & Publications	0.00	513.67
5290 · Office Supplies	390.54	1,664.35
5310 · Paper	45.47	239.91
5320 · Payroll Tax Expense	472.98	2,346.27
5325 · Payroll Processing Fee	238.80	1,278.43
5330 · Postage	58.00	116.00
5340 · Rent	875.00	6,125.00
5350 · Repairs & Maintenance	-40.24	160.07
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	646.88	5,557.86
5380 · Trash	80.84	347.93
5390 · Utilities	135.10	979.74
5399 · Uncategorized Expenses	4,144.00	4,144.00
Total Expense	14,249.82	66,795.17
Net Ordinary Income	-5,412.02	126.53
Net Income	-5,412.02	126.53