

PRUDENT RESERVE CALCULATION SHEET

August 2021- July 2022

06-September-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	\$	49,240.29
CD'S	\$	10,274.29
Total prudent	\$	59,514.58
Current Prudent Status	\$	3,714.58

Current Operating Accounts

General Checking Account	\$	13,079.13
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	(5,520.87) UNDER

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

9/6/2022

General Checking	\$	13,079.13
Prudent (Checking and CD's)	\$	59,514.58
Status of Prudent (\$)	\$	3,714.58 OVER
Status of Prudent (%)		6.7% OVER

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

09/06/22

Accrual Basis

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
Refund	0.00	295.49
4000 · Income - General		
4500 · Faithful Fivers	75.00	545.00
4300 · Bracer Subscriptions	25.00	194.00
4800 · Other Copy Reimbursements	77.10	436.15
4600 · Individual Contributions	324.66	7,315.14
4550 · Group Contributions	3,429.13	36,864.58
4200 · Birthday Contributions	1,152.00	1,488.00
Total 4000 · Income - General	5,082.89	46,842.87
4002 · Income - Event Revenues		
Event Revenues		
Halloween Party		
4420 · Revenue	50.00	50.00
4425 · Expenses	0.00	-940.00
Total Halloween Party	50.00	-890.00
Speaker Meeting		
4440 · Revenue	1,170.68	7,351.51
4445 · Expenses	-337.92	-1,839.06
Total Speaker Meeting	832.76	5,512.45
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	882.76	5,096.11
Total 4002 · Income - Event Revenues	882.76	5,096.11
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	5,935.55	51,348.17
4004 · Income - Merchandise Sales - Other	0.90	168.23
Total 4004 · Income - Merchandise Sales	5,936.45	51,516.40
4900 · Interest Income	0.00	3.59
Total Income	11,902.10	104,754.46
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,656.65	29,587.31
Total COGS	3,656.65	29,587.31
Gross Profit	8,245.45	75,167.15
Expense		
5130 · Online Cotribution Fee	0.00	81.64
Treatment Facilities	0.00	18.00
5100 · Bank Fees and charges	4.50	4.50
5120 · Professional Fees	0.00	1,550.00
5180 · CC Service Fees	1,018.37	3,949.27
5181 · Convention expenses	0.00	978.93
5210 · Storage Unit	179.00	1,432.00
5220 · Shipping Charges	0.00	401.12
5230 · Alarm System	151.50	473.59

9:20 AM

09/06/22

Accrual Basis

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

	Aug 22	Jan - Aug 22
5240 · Compensation		
5240.1 · Wages - Director	3,539.60	29,625.10
5240.2 · Wages - Assistant	474.00	5,343.00
Total 5240 · Compensation	4,013.60	34,968.10
5250 · Computer expenses	0.00	275.73
5260 · Copier Lease	572.31	3,613.34
5270 · Insurance Business/Workers Comp	-12.00	1,453.00
5280 · Membership, Dues & Publications	29.98	447.65
5290 · Office Supplies	141.51	1,805.86
5310 · Paper	0.00	239.91
5320 · Payroll Tax Expense	307.06	2,653.33
5325 · Payroll Processing Fee	159.19	1,437.62
5330 · Postage	0.00	116.00
5340 · Rent	875.00	7,000.00
5350 · Repairs & Maintenance	0.00	160.07
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	756.88	6,314.74
5380 · Trash	39.21	387.14
5390 · Utilities	144.96	1,124.70
5399 · Uncategorized Expenses	0.00	4,144.00
Total Expense	8,381.07	75,080.24
Net Ordinary Income	-135.62	86.91
Net Income	-135.62	86.91

Pink Can Contributions - Hospitals and Institutions

Group Contributions August 2022

Group	August YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers	31.60	119.74
Alano Captain's Table		10.25
Alano Dawn Patrol	40.00	225.76
Alano Boiled Owls		56.00
Alano Open Heart Open Mind		220.90
Alano Women in Recovery		51.00
Alano Sunshine Group	102.00	219.00
A Way Home		125.00
Alano Jay Walkers	77.15	
Back Room Group	17.65	44.87
Battle Mountain Group		
Blairsdon Sisters Group		
Caring and Sharing Stead	34.00	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		29.37
Carson Language of the Heart		
Carson Men's No BS		
Carson Happy, Joyous and Free		
Carson Sand Baggers	110.00	66.00
Carson Women's Night Out		27.00
Corner Stone Group		
Dayton Sunday Morning		
Driars 4th Dimension		
End of the Road Group	18.00	259.91
Eye Opener		
Fernley Wadsworth Group		
Fernley Kiss		
Fireside Group	45.00	74.46
Ground Zero		304.75
Gardnerville Roadside Group	8.00	15.50
Happy Hour		157.81
Individual		10.00
Knuckleheads		73.64
Kings Beach Golden Group		172.00
Ladies of the Evening	38.00	
Minden Gardnerville Group		
Minden Saturday Night Fever		
Minden Stephine Way Group		286.00
Minden Wednesday Night Live		
Mount Rose Recovery Group		41.59
Our Common Welfare		
Out and Sober		
Portola Group		
Pyramid Way Group		152.50
RTC Almost Heaven	25.00	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	31.53	56.72
The Next Chapter	100.00	
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 August 2022

Group	August YTD Total	
Wednesday Night Beginners		
Women on Wednesday		
Women's 24 Hours A Day		
Women's Down And Dirty		
Women's New Beginnings	24.76	71.05
Women's New Harmony		
Young At Heart		139.31
August Income/YTD	702.69	6410.58
July 2021 Balance Forward	2881.83	
Account Balance	3584.52	
August Lit Distributed	594.00	
Ending Balance	2990.52	

Distributed Literature August 2022

Facilities	August 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
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
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	220.00	734.00
Carson Behavioral Health		
Foundation of Hope, Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas	124.00	474.00
Crossroads - River House		
Empowerment Center Women		1485.75
Reno Problem Gaming Center		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	150.00	2832.30
Ridge House		
Salvation Army		
Serenity House	100.00	
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	594.00	8,764.75
Corrections Chair - Natalie		
Treatment Chair - Tammie		
H&I Treasurer - Emma B.		
Bridging The Gap Chair -Heather		