

PRUDENT RESERVE CALCULATION SHEET

August 2021- July 2022

04-October-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	\$	49,240.69
CD'S	\$	10,274.25
Total prudent	\$	59,514.94
Current Prudent Status	\$	3,714.94

Current Operating Accounts

General Checking Account	\$	11,356.87
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	(7,243.13) UNDER

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

10/4/2022

General Checking	\$	11,356.87
Prudent (Checking and CD's)	\$	59,514.94
Status of Prudent (\$)	\$	3,714.94 OVER
Status of Prudent (%)		6.7% OVER

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

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
Refund	0.00	303.49
4000 · Income - General		
4500 · Faithful Fivers	75.00	620.00
4300 · Bracer Subscriptions	7.00	201.00
4800 · Other Copy Reimbursements	56.05	492.20
4600 · Individual Contributions	577.10	7,892.24
4550 · Group Contributions	3,670.97	40,535.55
4200 · Birthday Contributions	118.00	1,606.00
Total 4000 · Income - General	4,504.12	51,346.99
4002 · Income - Event Revenues		
Event Revenues		
Halloween Party		
4420 · Revenue	50.00	100.00
4425 · Expenses	0.00	-940.00
Total Halloween Party	50.00	-840.00
Speaker Meeting		
4440 · Revenue	1,453.76	8,805.27
4445 · Expenses	-75.00	-1,914.06
Total Speaker Meeting	1,378.76	6,891.21
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	1,428.76	6,524.87
Total 4002 · Income - Event Revenues	1,428.76	6,524.87
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	5,832.83	57,181.00
4004 · Income - Merchandise Sales - Other	0.00	168.23
Total 4004 · Income - Merchandise Sales	5,832.83	57,349.23
4900 · Interest Income	0.57	4.67
Total Income	11,766.28	116,529.25
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,502.65	33,089.96
Total COGS	3,502.65	33,089.96
Gross Profit	8,263.63	83,439.29
Expense		
5130 · Online Cotribution Fee	0.00	81.64
Treatment Facilities	0.00	18.00
5100 · Bank Fees and charges	0.00	4.50
5120 · Professional Fees	0.00	1,550.00
5180 · CC Service Fees	1,247.90	5,197.17
5181 · Convention expenses	367.25	1,346.18
5210 · Storage Unit	207.00	1,639.00
5220 · Shipping Charges	0.00	401.12
5230 · Alarm System	0.00	473.59

10:05 AM

10/04/22

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
September 2022

	Sep 22	Jan - Sep 22
5240 · Compensation		
5240.1 · Wages - Director	3,539.60	33,164.70
5240.2 · Wages - Assistant	588.00	5,931.00
Total 5240 · Compensation	4,127.60	39,095.70
5250 · Computer expenses	83.88	359.61
5260 · Copier Lease	332.31	3,945.65
5270 · Insurance Business/Workers Comp	0.00	1,453.00
5280 · Membership, Dues & Publications	14.99	462.64
5290 · Office Supplies	47.42	1,853.28
5310 · Paper	70.61	310.52
5320 · Payroll Tax Expense	315.77	2,969.10
5325 · Payroll Processing Fee	169.64	1,607.26
5330 · Postage	60.00	176.00
5340 · Rent	875.00	7,875.00
5350 · Repairs & Maintenance	0.00	160.07
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	756.88	7,071.62
5380 · Trash	78.34	465.48
5390 · Utilities	135.30	1,260.00
5399 · Uncategorized Expenses	0.00	4,144.00
Total Expense	8,889.89	83,970.13
Net Ordinary Income	-626.26	-530.84
Net Income	-626.26	-530.84

NNIG/Central Office Group Contributions 2022

Group	September	YTD	Group	September	YTD
3rd Tradition Secular Group			Happy Hour Reno		825.00
4th Dimension- ON-LINE		144.62	Kings Beach AA Golden Group		234.55
A Way Home		99.50	Knuckleheads		30.00
Alano Brown Baggers		50.00			
Alano Captains Table		15.00	Minden Saturday Night Fever		240.00
Alano Dawn Patrol			Ladies of the Evening		
Alano Jaywalkers		482.08	Ladies of the Lake		83.84
Alano Open Heart Open Mind		262.00			
Back Room Group		497.14	Minden Stephanie Way Group		595.61
Back to Basics Saturday Night	120.00	322.00	Minden Wednesday Night Live		48.60
Battle Mountain Fellowship	25.00	45.00	Minden/Gardnerville Group		703.13
Beginners are Winners On-Line Group		671.26	NNIG Business Meeting	26.00	187.75
Buena Vista Group		150.00	Mt Rose Recovery Room		3134.00
Caring & Sharing in Stead		879.92	Minden Saturday Night Group		240.00
Carson Airport AA		50.88			
Carson Big Book Experience		106.00	Pyramid Way Discussion Group		
Carson Brown Baggers		740.00	RTC Monday Night Mens	250.00	250.00
Carson Dr. Bob Nightngales			RTC Afternoon Delight		
Carson Early Birds		1954.43	RTC Almost Heaven	50.00	800.00
Carson Fallen Women			RTC Grapevine/Big Book		
Carson Happy Hour		533.85	RTC Aloha Group	289.37	2380.49
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	100.00	800.00	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		740.43
Carson Women's Night Out		433.00	RTC Mid-Day Group		
Chester Fellowship			RTC Champions of Sobriety		
Chester Saturday Night Group		208.25	Mid-Day Group ON-LINE	19.26	217.38
Choices		200.00	RTC Recien Llegados		40.00
Cornerstone Group		300.00	RTC New Awakenings Group		986.63
Crystal Bay Nooners		350.00	RTC Little Rascals	50.00	250.00
Dayton Friday Night Rule 62		300.00	RTC Sober N Sane		100.00
Dayton Red Rooster		250.00	RTC Men's Trudgers	680.00	840.00
Decompression Chamber/online	236.86	957.31	RTC Good Morning Sobriety		126.00
Deer Park Rebels			Recien ilegados		50.00
District 14		950.00	Sisters in Sobriety		
District 2	12.00	406.00	Sisters of Sobriety SOS		395.40
District 22	65.00	490.00	The Next Chapter		100.00
Dayton Sunday Morning	200.00	200.00	South Shore Group		120.00
Double R at Noon		450.00	Spring Festival		77.46
Driar's Oldtimer, Newcomers			Southside Group	114.33	1362.03
Driar's Serenity Night Owls		50.00	Slide Mountain Candle light Group		150.00
Eye Opener		1095.00	Sunnyside Group		1140.91
Fallon Fallen Women's AA Meeting		25.00	Silver Springs Groups		75.00
Fallon Grapevine Online		20.00	Susanville Wed Womens		
Fernley Groups			Tahoe City Fellowship		750.00
Fallon The Real Lunch Bunch	332.00	332.00	The Rock Group		304.00
Galena Friday Night	303.60	303.60	Truckee Dawn Patrol	150.00	1150.00
Ground Zero		372.91	Truckee Fellowship	200.00	200.00
Grupo Accion	40.00	70.00	Truckee River Men's Stag		1785.20
Grupo Fe Y Esoeranza			The Next Chapter		100.00
Grupo La Nueva Luz	10.00	80.00	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	600.00
Jamesville Women's Monday Night			Willing to go to any Lengths		322.00
Incline Village Fellowship	97.50	97.50	Winnemucca Serenity Seekers		50.00
			The Shop		300.00
			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		351.40
			Women's New Harmony		175.00

Total 3,670.92 40,525.59

Pink Can Contributions - Hospitals and Institutions

Group Contributions September 2022

Group	September YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers		119.74
Alano Captain's Table		10.25
Alano Dawn Patrol	76.69	225.76
Alano Boiled Owls		56.00
Alano Open Heart Open Mind	61.50	220.90
Alano Women in Recovery		51.00
Alano Sunshine Group		219.00
A Way Home		125.00
Alano Jay Walkers	41.50	
Back Room Group	8.00	44.87
Battle Mountain Group		
Blairsdon Sisters Group		
Caring and Sharing Stead	53.80	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	106.00	66.00
Carson Women's Night Out		27.00
Corner Stone Group		
Dayton Sunday Morning	107.00	
Driars 4th Dimension		
End of the Road Group		259.91
Eye Opener		
Fernley Wadsworth Group		
Fernley Kiss		
Fireside Group		74.46
Ground Zero		304.75
Gardnerville Roadside Group		15.50
Happy Hour		157.81
Individual		10.00
Knuckleheads		73.64
Kings Beach Golden Group		172.00
Ladies of the Evening		
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	64.82	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	175.00	115.00
Step 1		100.00
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside	32.35	56.72
The Next Chapter		
Truckee River Men's	65.00	567.22
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		
Westwood AA Study Group		165.00
Whole in the Soul	24.36	4.44

Group Contributions September 2022

Group	September 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
September Income/YTD	841.02	6410.58
August 2021 Balance Forward	2990.52	
Account Balance	3831.54	
September Lit Distributed	334.00	
Ending Balance	3497.54	

Distributed Literature September 2022

Facilities	September 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	144.00	734.00
Carson Behavioral Health	100.00	
Foundation of Hope, Recovery		
Carson Tahoe Detox		
Crossroads - Main Campas		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		2832.30
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women	90.00	74.00
Eddy House		
VA		
Well Care		
Sage Village		38.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	334.00	8,764.75

Corrections Chair - Natalie M.
Treatment Chair - Tammie A.
H&I Treasurer - Emma B.
Bridging The Gap Chair -Heather L.