

PRUDENT RESERVE CALCULATION SHEET

August 2021- July 2022

01-November-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	\$	49,241.11
CD'S	\$	10,274.37
Total prudent	\$	59,515.48
Current Prudent Status	\$	3,715.48

Current Operating Accounts

General Checking Account	\$	20,523.67
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	1,923.67 OVER

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

11/1/2022

General Checking	\$	20,523.67
Prudent (Checking and CD's)	\$	59,515.48
Status of Prudent (\$)	\$	3,715.48 OVER
Status of Prudent (%)		6.7% OVER

Pink Can Contributions - Hospitals and Institutions

Group Contributions October 2022

Group	October YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers		119.74
Alano Captain's Table		10.25
Alano Dawn Patrol	51.46	277.22
Alano Boiled Owls		56.00
Alano Open Heart Open Mind		220.90
Alano Women in Recovery		51.00
Alano Sunshine Group		219.00
A Way Home		125.00
Alano Jay Walkers	130.74	130.74
Back Room Group	10.80	55.67
Battle Mountain Group		
Blairsden Sisters Group		
Caring and Sharing Stead	17.00	201.20
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	85.00	151.00
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		304.75
Gardnerville Roadside Group	13.00	28.50
Happy Hour		157.81
Individual		10.00
Knuckleheads		73.64
Kings Beach Golden Group		172.00
Ladies of the Evening		
Minden Gardnerville Group	118.70	118.70
Minden Saturday Night Fever		
Minden Stephine Way Group	52.00	338.00
Minden Wednesday Night Live		
Mount Rose Recovery Group		41.59
Grupo La Nueva Luz	60.00	60.00
Out and Sober		
Portola Group		
Pyramid Way Group		152.50
RTC Almost Heaven	25.00	150.00
RTC Just for Today Women's		
RTC New Awakening Group	10.00	30.00
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
The Next Chapter		
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 October 2022

Group	October 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
October Income/YTD	573.70	6884.28
September 2021 Balance Forward	3530.64	
Account Balance	4104.34	
October Lit Distributed	648.00	
Ending Balance	3456.34	

Distributed Literature October 2022

Facilities	October YTD Total	
<u>JAILS & CORRECTIONS</u>		
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	236.00	104.85
Washoe County - Parr	102.00	120.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
<u>TREATMENT & HOSPITALS</u>		
Bristlecone - Residential	100.00	834.00
Carson Behavioral Health		
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	110.00	2942.30
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women	100.00	174.00
Eddy House		
VA		
Well Care		
Sage Village		38.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	648.00	8,490.75

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

NNIG/Central Office Group Contributions 2022

Group	October	YTD	Group	October	YTD
3rd Tradition Secular Group			Happy Hour Reno	560.00	1385.00
4th Dimension- ON-LINE		144.62	Kings Beach AA Golden Group	323.27	557.82
A Way Home		99.50	Knuckleheads		30.00
Alano Brown Baggers		50.00	Hispanic State Convention	1138.00	1138.00
Alano Captains Table		15.00	Minden Saturday Night Fever		240.00
Alano Dawn Patrol			Ladies of the Evening		
Alano Jaywalkers	325.62	807.70	Ladies of the Lake		83.84
Alano Open Heart Open Mind		262.00			
Back Room Group	146.80	643.94	Minden Stephanie Way Group	124.00	719.61
Back to Basics Saturday Night		322.00	Minden Wednesday Night Live	73.05	121.65
Battle Mountain Fellowship		45.00	Minden/Gardnerville Group	199.31	902.44
Beginners are Winners On-Line Gro	164.89	836.15	NNIG Business Meeting	28.00	215.75
Buena Vista Group		150.00	Mt Rose Recovery Room	598.00	3732.00
Caring & Sharing in Stead	324.07	1203.99	Minden Saturday Night Group		240.00
Carson Airport AA		50.88	Professionals Meeting	1000.00	1000.00
Carson Big Book Experience		106.00	Pyramid Way Discussion Group	30.00	30.00
Carson Brown Baggers		740.00	RTC Monday Night Mens		250.00
Carson Dr. Bob Nightngales			RTC Afternoon Delight		
Carson Early Birds		1954.43	RTC Almost Heaven	100.00	900.00
Carson Fallen Women			RTC Grapevine/Big Book		
Carson Happy Hour		533.85	RTC Aloha Group		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	200.00	1000.00	RTC Don't Trip Music Meeting	548.00	548.00
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		217.38
Choices		200.00	RTC Recien Llegados		40.00
Cornerstone Group		300.00	RTC New Awakenings Group	231.09	1217.72
Crystal Bay Nooners		350.00	RTC Little Rascals		250.00
Dayton Friday Night Rule 62		300.00	RTC Sober N Sane		100.00
Dayton Red Rooster	150.00	400.00	RTC Men's Trudgers		840.00
Decompression Chamber/online	97.85	1055.16	RTC Good Morning Sobriety		126.00
Deer Park Rebels			Recien ilegados		50.00
District 14	50.00	1000.00	Sisters in Sobriety		
District 2	5.00	411.00	Sisters of Sobriety SOS	94.41	489.81
District 22	75.00	565.00	The Next Chapter		100.00
Dayton Sunday Morning		200.00	South Shore Group		120.00
Double R at Noon		450.00	Spring Festival		77.46
Driar's Oldtimer, Newcomers			Southside Group	120.15	1482.18
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	The Rock Group	149.00	453.00
Galena Friday Night		303.60	Truckee Dawn Patrol		1150.00
Ground Zero	166.25	539.16	Truckee Fellowship		200.00
Grupo Accion		70.00	Truckee River Men's Stag	200.00	1985.20
Grupo Fe Y Esoeranza			The Next Chapter		100.00
Grupo La Nueva Luz		80.00	Virgina City Plug in the Jug		
Grupo Latino			Verdi Greener Pastures		50.00
Grupo Nueva Vida	40.00	40.00	Whole in the Soul		51.00
Jamesville God Grant Me			Whole in the Ground Sunnyside		600.00
Jamesville Women's Monday Night			Willing to go to any Lengths		322.00
Incline Village Fellowship	97.50	195.00	Winnemucca Serenity Seekers	5.00	55.00
			Step 1	100.00	100.00
			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		
			Westwood Monday Night	55.00	55.00
			Whole in the Soul		80.00
			Women's New Beginnings		351.40
			Women's New Harmony		175.00

Total 7,519.26 48,044.85

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

	Oct 22	Jan - Oct 22
Ordinary Income/Expense		
Income		
Refund	0.00	303.49
4000 · Income - General		
4500 · Faithful Fivers	15.00	635.00
4300 · Bracer Subscriptions	0.00	201.00
4800 · Other Copy Reimbursements	40.80	533.00
4600 · Individual Contributions	233.25	8,125.35
4550 · Group Contributions	7,519.19	47,957.24
4200 · Birthday Contributions	40.00	1,646.00
Total 4000 · Income - General	7,848.24	59,097.59
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	30.00	30.00
4415 · Expenses	-241.74	-241.74
Total New Year's Day Gala	-211.74	-211.74
Halloween Party		
4420 · Revenue	20.00	120.00
4425 · Expenses	-100.00	-1,040.00
Total Halloween Party	-80.00	-920.00
Gratitude Dinner		
4430 · Revenue	300.32	300.32
4435 · Expenses	-1,200.00	-1,200.00
Total Gratitude Dinner	-899.68	-899.68
Speaker Meeting		
4440 · Revenue	957.00	9,762.27
4445 · Expenses	-523.96	-2,438.02
Total Speaker Meeting	433.04	7,324.25
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	-758.38	5,766.49
Total 4002 · Income - Event Revenues	-758.38	5,766.49
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	6,768.45	63,949.45
4004 · Income - Merchandise Sales - Other	0.00	168.23
Total 4004 · Income - Merchandise Sales	6,768.45	64,117.68
4900 · Interest Income	0.50	5.21
Total Income	13,858.81	130,290.46
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,151.45	37,240.33
Total COGS	4,151.45	37,240.33
Gross Profit	9,707.36	93,050.13

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Northern Nevada Intergroup Profit & Loss YTD Comparison

11/01/22

October 2022

Accrual Basis

	Oct 22	Jan - Oct 22
Expense		
5130 - Online Cotribution Fee	0.00	81.64
Treatment Facilities	0.00	18.00
5100 - Bank Fees and charges	0.90	5.40
5120 - Professional Fees	0.00	1,550.00
5180 - CC Service Fees	700.95	5,898.12
5181 - Convention expenses	0.00	1,346.18
5210 - Storage Unit	207.00	1,846.00
5220 - Shipping Charges	27.05	428.17
5230 - Alarm System	0.00	473.59
5240 - Compensation		
5240.1 - Wages - Director	3,539.60	36,704.30
5240.2 - Wages - Assistant	651.00	6,582.00
Total 5240 - Compensation	4,190.60	43,286.30
5250 - Computer expenses	168.00	527.61
5260 - Copier Lease	0.00	3,945.65
5270 - Insurance Business/Workers Comp	0.00	1,453.00
5280 - Membership, Dues & Publications	14.99	477.63
5290 - Office Supplies	78.45	1,931.73
5310 - Paper	0.00	310.52
5320 - Payroll Tax Expense	320.59	3,289.69
5325 - Payroll Processing Fee	180.09	1,787.35
5330 - Postage	60.00	236.00
5340 - Rent	875.00	8,750.00
5350 - Repairs & Maintenance	50.00	210.07
5360 - Taxes & Licenses	0.00	50.00
5370 - Telephone	756.88	7,828.50
5380 - Trash	38.57	504.05
5390 - Utilities	118.92	1,378.92
5399 - Uncategorized Expenses	0.00	4,144.00
Total Expense	7,787.99	91,758.12
Net Ordinary Income	1,919.37	1,292.01
Net Income	1,919.37	1,292.01