

PRUDENT RESERVE CALCULATION SHEET

August 2021- July 2022

06-December-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	\$	49,243.78
CD'S	\$	10,274.51
Total prudent	\$	59,518.29
Current Prudent Status	\$	3,718.29

Current Operating Accounts

General Checking Account	\$	18,571.68
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	(28.32) UNDER

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

12/6/2022

General Checking	\$	18,571.68
Prudent (Checking and CD's)	\$	59,518.29
Status of Prudent (\$)	\$	3,718.29 OVER
Status of Prudent (%)		6.7% OVER

Pink Can Contributions - Hospitals and Institutions

Group Contributions November 2022

Group	November YTD Total	
Anonymous		
Alano Stay in Tune		30.00
Alano Brown Baggers	26.35	146.09
Alano Captain's Table	31.46	41.71
Alano Dawn Patrol		277.22
Alano Boiled Owls		56.00
Alano Open Heart Open Mind		220.90
Alano Women in Recovery		51.00
Alano Sunshine Group	94.13	313.13
A Way Home		125.00
Alano Jay Walkers	41.16	171.90
Back Room Group		55.67
Battle Mountain Group		
Blairsdon Sisters Group		
Caring and Sharing Stead		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	105.00	256.00
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	22.25	96.71
Ground Zero		304.75
Gardnerville Roadside Group		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
Minden Saturday Night Fever		
Minden Stephine Way Group		338.00
Minden Wednesday Night Live		
Mount Rose Recovery Group		41.59
Grupo La Nueva Luz		60.00
Out and Sober		
Portola Group	75.99	75.99
Pyramid Way Group		152.50
RTC Almost Heaven	25.00	175.00
RTC Just for Today Women's		
RTC New Awakening Group		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	63.00	63.00
Virginia City Plug in the Jug		
Westwood AA Study Group		165.00
Whole in the Soul		4.44

Group Contributions November 2022

Group	November 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
November Income/YTD	484.34	7368.62
October 2021 Balance Forward	3456.34	
Account Balance	3940.68	
November Lit Distributed	2866.30	
Ending Balance	1074.38	

Distributed Literature November 2022

Facilities	November YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
Carson City Jail	900.00	2464.00
Carson City Warm Springs		
Job Corp		360.00
NNCC Carson Prison	885.80	885.80
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		104.85
Washoe County - Parr	141.50	261.50
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
TREATMENT & HOSPITALS		
Bristlecone - Residential		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
Willow Springs	191.00	191.00
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	484.00	3426.30
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women	264.00	438.00
Eddy House		
VA		
Well Care		
Sage Village		38.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2866.30	11,357.05

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

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

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
Refund	0.00	303.49
4000 · Income - General		
4500 · Faithful Fivers	40.00	675.00
4300 · Bracer Subscriptions	0.00	201.00
4800 · Other Copy Reimbursements	31.40	564.40
4600 · Individual Contributions	3,643.19	11,768.54
4550 · Group Contributions	3,569.78	51,527.02
4200 · Birthday Contributions	111.00	1,757.00
4000 · Income - General - Other	63.53	63.53
Total 4000 · Income - General	7,458.90	66,556.49
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	0.00	30.00
4415 · Expenses	-600.00	-841.74
Total New Year's Day Gala	-600.00	-811.74
Halloween Party		
4420 · Revenue	1,270.07	1,390.07
4425 · Expenses	-152.00	-1,192.00
Total Halloween Party	1,118.07	198.07
Gratitude Dinner		
4430 · Revenue	45,762.33	45,762.33
4435 · Expenses	-41,302.64	-41,302.64
Total Gratitude Dinner	4,459.69	4,459.69
Speaker Meeting		
4440 · Revenue	853.38	10,615.65
4445 · Expenses	-75.00	-2,513.02
Total Speaker Meeting	778.38	8,102.63
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	5,756.14	12,422.31
Total 4002 · Income - Event Revenues	5,756.14	12,422.31
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	7,844.25	71,811.70
4004 · Income - Merchandise Sales - Other	0.00	168.23
Total 4004 · Income - Merchandise Sales	7,844.25	71,979.93
4900 · Interest Income	2.76	8.02
Total Income	21,062.05	152,270.24
Cost of Goods Sold		
5000 · Cost of Goods Sold	5,073.57	42,321.52
Total COGS	5,073.57	42,321.52
Gross Profit	15,988.48	109,948.72

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12/06/22

Accrual Basis

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

	Nov 22	Jan - Nov 22
Expense		
5130 - Online Cotribution Fee	0.00	81.64
Treatment Facilities	0.00	18.00
5100 - Bank Fees and charges	19.80	25.20
5120 - Professional Fees	0.00	1,550.00
5180 - CC Service Fees	715.53	6,613.65
5181 - Convention expenses	0.00	1,346.18
5210 - Storage Unit	207.00	2,053.00
5220 - Shipping Charges	45.80	473.97
5230 - Alarm System	150.50	624.09
5240 - Compensation		
5240.1 - Wages - Director	3,539.60	40,243.90
5240.2 - Wages - Assistant	399.00	6,981.00
Total 5240 - Compensation	3,938.60	47,224.90
5250 - Computer expenses	0.00	527.61
5260 - Copier Lease	1,278.35	5,224.00
5270 - Insurance Business/Workers Comp	0.00	1,453.00
5280 - Membership, Dues & Publications	14.99	492.62
5290 - Office Supplies	37.15	1,946.52
5310 - Paper	98.91	409.43
5320 - Payroll Tax Expense	301.32	3,591.01
5325 - Payroll Processing Fee	180.08	1,967.43
5330 - Postage	0.00	236.00
5340 - Rent	875.00	9,625.00
5350 - Repairs & Maintenance	0.00	210.07
5360 - Taxes & Licenses	0.00	50.00
5370 - Telephone	756.88	8,585.38
5380 - Trash	39.58	464.48
5390 - Utilities	111.38	1,490.30
5399 - Uncategorized Expenses	0.00	4,144.00
Total Expense	8,770.87	100,427.48
Net Ordinary Income	7,217.61	9,521.24
Net Income	7,217.61	9,521.24