

PRUDENT RESERVE CALCULATION SHEET

August 2021- July 2022

03-January-2023

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	\$	49,250.06
CD'S	\$	10,275.44
Total prudent	\$	59,525.50
Current Prudent Status	\$	3,725.50

Current Operating Accounts

General Checking Account	\$	18,426.91
2 Months Operating Expenses	\$	18,600.00
Status of Operating Expenses	\$	(173.09) UNDER

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

1/3/2023

General Checking	\$	18,426.91
Prudent (Checking and CD's)	\$	59,525.50
Status of Prudent (\$)	\$	3,725.50 OVER
Status of Prudent (%)		6.7% OVER

Pink Can Contributions - Hospitals and Institutions

Group Contributions December 2022

Group	December YTD Total	
Alano Afternoon Serenity	61.00	61.00
Alano Stay in Tune		30.00
Alano Brown Baggers		146.09
Alano Captain's Table		41.71
Alano Dawn Patrol	38.91	316.13
Alano Boiled Owls		56.00
Alano Open Heart Open Mind	51.45	272.35
Alano Women in Recovery		51.00
Alano Sunshine Group	47.88	361.01
A Way Home		125.00
Alano Jay Walkers	86.37	258.27
Back Room Group	7.00	62.67
Alano C Street Discussion Group	71.00	71.00
Blairsdon Sisters Group		
Caring and Sharing Stead	24.51	225.71
Carson After Shifters		48.00
Carson City Early Birds		1890.91
Carson City Happy Hour		
Carson Dr Bob Nightngales		
Carson City Big Book Babes	60.00	89.37
Carson Language of the Heart		
Carson Men's No BS		
Carson Happy, Joyous and Free		
Carson Sand Baggers	68.00	324.00
Carson Women's Night Out		27.00
Corner Stone Group		
Dayton Sunday Morning		
Driars 4th Dimension		
End of the Road Group	66.22	326.13
Eye Opener		
Fernley Wadsworth Group		
Fernley Kiss	46.00	46.00
Fireside Group		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
Pyramid Way Group	96.84	249.34
RTC Almost Heaven	25.00	200.00
RTC Just for Today Women's		
RTC New Awakening Group		30.00
Seniors in Sobriety		50.68
Serenity on Sunday	75.00	190.00
Step 1		100.00
Sierraville Sunday Night		
Sisters of Sobriety		
Slide Mountain Serenity		
Southside Group		
Sunnyside	47.90	104.62
The Next Chapter		
Truckee River Men's		567.22
Verdi Bookies		
Verdi Greener Pastures		63.00
Virginia City Plug in the Jug	172.00	172.00
Westwood AA Study Group		165.00
Whole in the Soul	39.72	44.16

Group Contributions December 2022

Group	December 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	1084.80	8453.42
November 2021 Balance Forward	1074.38	
Account Balance	2159.18	
December Lit Distributed	571.01	
Ending Balance	1588.17	

Distributed Literature December 2022

Facilities	December YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
Carson City Jail		2464.00
Carson City Warm Springs		
Job Corp		360.00
NNCC Carson Prison		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	240.00	501.50
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
TREATMENT & HOSPITALS		
Bristlecone - Residential	260.00	1094.00
Carson Behavioral Health		
Foundation of Hope, Recovery		
Cares Campus	35.50	35.50
Crossroads - Main Campas		474.00
Crossroads - River House		
Empowerment Center Women		1485.75
Willow Springs		191.00
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health		3426.30
Ridge House		
Salvation Army		
Serenity House		
Step 1 - Men		
Step 2 - Women		438.00
Eddy House		
VA		
Well Care		
Sage Village		38.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		35.51
Total	571.01	11,892.55

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
December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Refund	0.00	303.49
4000 · Income - General		
4500 · Faithful Fivers	15.00	690.00
4300 · Bracer Subscriptions	0.00	201.00
4800 · Other Copy Reimbursements	205.30	769.70
4600 · Individual Contributions	1,270.35	13,038.89
4550 · Group Contributions	3,618.57	55,145.59
4200 · Birthday Contributions	33.00	1,790.00
4000 · Income - General - Other	0.00	63.53
Total 4000 · Income - General	5,142.22	71,698.71
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	50.00	80.00
4415 · Expenses	-546.90	-1,388.64
Total New Year's Day Gala	-496.90	-1,308.64
Halloween Party		
4420 · Revenue	0.00	1,390.07
4425 · Expenses	0.00	-1,192.00
Total Halloween Party	0.00	198.07
Gratitude Dinner		
4430 · Revenue	0.00	45,762.33
4435 · Expenses	0.00	-41,302.64
Total Gratitude Dinner	0.00	4,459.69
Speaker Meeting		
4440 · Revenue	1,229.00	11,844.65
4445 · Expenses	-75.00	-2,588.02
Total Speaker Meeting	1,154.00	9,256.63
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
Corned Beef & Cribbage		
4485 · Expenses	-920.00	-920.00
Total Corned Beef & Cribbage	-920.00	-920.00
Total Event Revenues	-262.90	12,159.41
Total 4002 · Income - Event Revenues	-262.90	12,159.41
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	5,061.80	76,873.50
4004 · Income - Merchandise Sales - Other	0.00	168.23
Total 4004 · Income - Merchandise Sales	5,061.80	77,041.73
4900 · Interest Income	0.00	8.02
Total Income	9,941.12	162,211.36

Northern Nevada Intergroup Profit & Loss YTD Comparison

01/03/23

December 2022

Accrual Basis

	Dec 22	Jan - Dec 22
Cost of Goods Sold		
5000 · Cost of Goods Sold	2,999.16	45,301.85
Total COGS	2,999.16	45,301.85
Gross Profit	6,941.96	116,909.51
Expense		
5130 · Online Cotribution Fee	0.00	81.64
Treatment Facilities	0.00	18.00
5410 · Pink Can Literature- Expense	35.51	35.51
5100 · Bank Fees and charges	0.00	25.20
5120 · Professional Fees	0.00	1,550.00
5180 · CC Service Fees	510.69	7,124.34
5181 · Convention expenses	0.00	1,346.18
5210 · Storage Unit	207.00	2,260.00
5220 · Shipping Charges	18.70	492.67
5230 · Alarm System	0.00	624.09
5235 · Committee Expenses	-35.51	-35.51
5240 · Compensation		
5240.1 · Wages - Director	5,159.40	45,403.30
5240.2 · Wages - Assistant	540.00	7,521.00
Total 5240 · Compensation	5,699.40	52,924.30
5250 · Computer expenses	0.00	527.61
5260 · Copier Lease	468.37	5,692.37
5270 · Insurance Business/Workers Comp	0.00	1,453.00
5280 · Membership, Dues & Publications	14.99	507.61
5290 · Office Supplies	92.39	2,038.91
5310 · Paper	53.05	462.48
5320 · Payroll Tax Expense	436.02	4,027.03
5325 · Payroll Processing Fee	270.14	2,237.57
5330 · Postage	120.00	356.00
5340 · Rent	942.50	10,567.50
5350 · Repairs & Maintenance	0.00	210.07
5360 · Taxes & Licenses	0.00	50.00
5370 · Telephone	756.88	9,342.26
5380 · Trash	32.21	456.27
5390 · Utilities	166.24	1,656.54
5399 · Uncategorized Expenses	0.00	4,144.00
Total Expense	9,788.58	110,175.64
Net Ordinary Income	-2,846.62	6,733.87
Other Income/Expense		
Other Expense		
5400 · Physical inventory adjustment	419.40	419.40
Total Other Expense	419.40	419.40
Net Other Income	-419.40	-419.40
Net Income	-3,266.02	6,314.47