PRUDENT RESERVE CALCULATION SHEET February 2022- January 2023 07-March-2023

Expenses for the last 12 months		\$	127,779.15
Per Month		\$	10,648.26
	Say	\$	10,500.00
6 Month Prudent		\$	63,000.00
Current Prudent Account	S		
Prudent Saving Account		\$	49,262.00
CD'S		\$	10,285.84
Total prudent		\$ \$ \$	59,547.84
Current Prudent Status		\$	(3,452.16)
Current Operating Accoun	ts		
General Checking Account		\$	23,130.00
2 Months Operating Expenses		\$ \$	21,296.52
Status of Operating Expenses		\$	1,833.48 OVER
Amount Transferred to Prudent		\$	_
Amount Transferred from Prudent		\$	
Amount transferred from Frudent		Ą	-
	3/7/2023		
General Checking		\$	23,088.07
Prudent (Checking and CD's)		\$	59,512.66
Status of Prudent (\$)		\$	(3,487.34) UNDER
Status of Prudent (%)		•	-5.5% UNDER
Status of Frauctit (70)			3.570 GINDLIN

Northern Nevada Intergroup Profit & Loss YTD Comparison February 2023

_	Feb 23	Jan - Feb 23		
Ordinary Income/Expense				
Income 4000 · Income - General				
4500 · Faithful Fivers	5.00	195.00		
4800 · Other Copy Reimbursements	31.40	138.80		
4600 Individual Contributions 4550 Group Contributions	68.00 3,260.17	129.36 11,025.01		
· —		<u> </u>		
Total 4000 · Income - General	3,364.57	11,488.17		
4002 · Income - Event Revenues				
Event Revenues New Year's Day Gala				
4412 · Revenue	0.00	8,884.00		
4415 · Expenses	0.00	-6,163.49		
Total New Year's Day Gala	0.00	2,720.51		
Speaker Meeting				
4440 · Revenue	1,271.00	2,471.00		
4445 · Expenses	-204.00	-559.00		
Total Speaker Meeting	1,067.00	1,912.00		
Total Event Revenues	1,067.00	4,632.51		
Total 4002 · Income - Event Revenues	1,067.00	4,632.51		
4004 · Income - Merchandise Sales 4700 · Merchandise Sales	7,608.50	14,551.05		
Total 4004 · Income - Merchandise Sales	7,608.50	14,551.05		
4900 · Interest Income	0.00	10.59		
Total Income	12,040.07	30,682.32		
Cost of Goods Sold	4 004 47	0.000.50		
5000 · Cost of Goods Sold	4,621.17	8,669.53		
Total COGS	4,621.17	8,669.53		
Gross Profit	7,418.90	22,012.79		
Expense	0.00	475.40		
5100 · Bank Fees and charges 5120 · Professional Fees	0.00 0.00	175.48 2,100.00		
5180 · CC Service Fees	352.54	1,124.71		
5210 · Storage Unit	0.00	207.00		
5220 · Shipping Charges	68.40	88.50		
5230 · Alarm System	151.50	151.50		
5240 · Compensation				
5240.1 · Wages - Director	3,539.60	7,079.20		
5240.2 · Wages - Assistant	573.00	969.00		
Total 5240 · Compensation	4,112.60	8,048.20		

9:38 AM 02/28/23 **Accrual Basis**

Northern Nevada Intergroup Profit & Loss YTD Comparison February 2023

	Feb 23	Jan - Feb 23
5250 · Computer expenses	827.28	827.28
5260 · Copier Lease	0.00	468.37
5280 · Membership, Dues & Publications	0.00	29.99
5290 · Office Supplies	198.08	459.98
5310 · Paper	0.00	53.05
5320 · Payroll Tax Expense	314.63	615.72
5325 · Payroll Processing Fee	180.08	497.66
5340 · Rent	900.00	1,800.00
5370 · Telephone	758.65	1,514.99
5380 · Trash	40.49	78.52
5390 · Utilities	201.44	397.15
Total Expense	8,105.69	18,638.10
Net Ordinary Income	-686.79	3,374.69
Net Income	-686.79	3,374.69

Pink Can Contributions - Hospitals and Institutions Group Contributions February 2023 Group Contributions February 2023

Group	February	YTD Total	Group	February \	TD Total
A Way Home					
Alano Afternoon Serenity					
Alano Boiled Owls					
Alano Brown Baggers	62.68	62.68			
Alano C Street Discucussion Group			Women's New Beginnings		
Alano Captain's Table	24.05	67.40	Women's New Harmony	159.50	159.50
Alano Dawn Patrol	31.05	67.19	Young At Heart	2224 24	1010.00
Alano Jay Walkers	74.00	122.67	February Income/YTD	2331.51	4019.02
Alano Open Heart Open Mind	40.00	74.00	January 2022 Balance Forward	1904.98	
Alano Stay in Tune	50.30	60.20	Account Balance	4236.49	
Alano Sunshine Group	50.30	60.30	Fahruami Lit Diatrihutad	1270.00	
Alano Women in Recovery	12.00	13.00	February Lit Distributed	1379.60	
Back Room Group	13.00	40.00	Ending Balance	2856.89	
Caring and Sharing Stead Carson After Shifters	22.00	43.95			
Carson City Big Book Babes				_	
Carson City Big Book Babes Carson City Early Birds	510.91	1018.91	Distributed Literature	e Februar	y 2023
Carson Sandbaggers	90.00	175.00	Facilities	February \	-
Carson Women's Night Out	90.00	175.00	JAILS & CORRECTIONS	rebluary	ID IOLAI
Dayton Red Rooster	35.39	57.64	Ely State Prison		
Dayton Sunday Morning	108.00	108.00	Liy State Filson		
Double R at Noon	108.00	38.92	Carson City Jail	628.00	628.00
End of the Road Group	60.00	60.00	Carson City Warm Springs	028.00	028.00
Eye Opener	94.87	94.87	Job Corp		
Fernley Kiss	54.07	54.07	NNCC Carson Prison		
Fernley Wadsworth Group			Douglas County Jail	54.25	54.25
Fireside Group		42.00	Church Hill County Jail	54.25	34.23
Thousand Croup		12.00	InterMountain Conservation Camp		
Gardnerville Roadside Group		133.00	Herlong Prison		
Genoa Roadside Group		9.00	Humboldt County Jail		
Ground Zero		200.00	Jan Evens Detention Center		
Groupo La Nueva Luz			California Correction Center (Susan	ville)	
Happy Hour		127.05	Lakes Crossing	,	
Individual			Lovelock Prison	557.35	557.35
Kings Beach Golden Group			NN Transitional Housing		
Knuckleheads			Warm Springs Prison		
Minden Gardnerville Group	17.96	53.09	Stewart Corrections Camp		
Minden Saturday Night Fever		4.00	Washoe County - Parr		480.00
Minden Stephine Way Group	60.00	60.00	Carson City Juvenile Detention Cent	er	
Minden Wednesday Night Live			Florence McClore Women's Prison		
Mount Rose Recovery Group		100.00	Wells Conservation Camp		70.20
Portola Group			TREATMENT & HOSPITALS		
Professional Group	500.00	500.00			
Pyramid Way Group			Bristlecone - Residential		15.50
RTC Almost Heaven	25.00	50.00	Carson Behavioral Health		
RTC New Awakening Group		10.00	Foundation of Hope, Recovery		
Slide Mountain Candle Light	40.00	40.00	Cares Campus		
Serenity on Sunday			Crossroads - Main Campas	135.00	355.00
Southside	68.75	68.75	Crossroads - River House		
Sunnyside	59.50	116.90	Empowerment Center Women		
The Next Chapter	100.00	100.00	Willow Springs		
The Rock Group	27.60	27.60			
Truckee River Men's	81.00	81.00	NV Drug & Alcohol Testing		
Verdi Bookies			NN Adult Mental Health Services		
Verdi Greener Pastures			Reno Behavioral Health	5.00	320.00
Virginia City Plug in the Jug			Ridge House		
Westwood AA Study Group			Salvation Army		
Whole in the Soul			Serenity House		
Young at Heart		100.00	Step 1 - Men		660.00
			Step 2 - Women		
			Eddy House		
			VA		
			Well Care		
			Sage Village		
			Bridging the Gap Supplies		
			AA GRAPEVINE/LA VINA		
			Office Supplies		
			Total	1379.60	3,140.30
			Corrections Chair - Natalie M.		
			Treatment Chair - Tammie A.		
			H&I Treasurer - Emma B.		
			Bridging The Gap Chair -Heather L.		

NNIG/Central Office Group Contributions 2023

Group Feb	ruary	YTD		February	YTD
3rd Tradition Secular Group			Happy Hour Reno		497.00
4th Dimension- ON-LINE	0.68	20.68	Hispanic State Convention		
A Way Home			Kings Beach AA Golden Group)	
Alano Brown Baggers	445.00	445.00	Knuckleheads		
Alano Big Book Study	145.00	145.00	Ladies of the Lake		
Alano Living Sober	120.00	120.00	Mid Day Crown ON LINE		22.56
Alano Jaywalkers		47.12	Mid-Day Group ON-LINE		33.56
Alano Open Heart Open Mind		32.75	Mindon Language of the Heart		
Alano Women in Recovery Amen Maintenance Meeting		300.00	Minden Language of the Heart Minden Saturday Night Fever		210.00
Back Room Group		94.80	William Saturday Night Fever		210.00
Back to Basics Saturday Night		34.00	Minden Stephanie Way Group	117.00	117.00
Battle Mountain Fellowship			Minden Wednesday Night Live	117.00	117.00
Beginners are Winners On-Line Group		434.80	Minden/Gardnerville Group	14.95	101.91
Buena Vista Group	•	404.00	Mt Rose Recovery Room	14.55	77.75
Caring & Sharing in Stead		206.65	NNIG Business Meeting	39.00	63.00
Carson Airport AA		200.00	Old Time A.A. Group	55.00	00.00
Carson Big Book Experience			Out and Sober		
Carson Brown Baggers			Portola Group		
Carson Early Birds	558.67	1696.28	Positive Acceptance Group		810.85
Carson Happy Hour	000.0.		Professionals Meeting		0.0.00
Carson Happy, Joyous and Free			Pyramid Way Discussion Grou	n	
Carson Jay-Walkers Men's			Recien ilegados	•	
Carson Men's NO BS Stag			Resentments And A Coffee Pot		
Carson Sandbaggers	200.00	400.00	RTC Almost Heaven	100.00	200.00
Carson Sisters in Sobriety			RTC Aloha Group		847.31
Carson Sunday Morning Fire Station			RTC Beginners are Winners		
Carson Valley Gratitude			RTC Big Book Study		
Carson Women's Night Out			RTC Don't Trip Music Meeting		
Chester Saturday Night Group			RTC Good Morning Sobriety		
Choices			RTC How We Stay Stopped		
Cornerstone Group		150.00	RTC Little Rascals		
Crystal Bay Nooners			RTC Men's Trudgers		
Dayton Friday Night Rule 62			RTC Monday Night Mens		
Dayton Red Rooster		200.00	RTC New Awakenings Group		302.83
Dayton Sunday Morning	200.00	200.00	RTC Recien Llegados		
Decompression Chamber/online	366.31	527.24	RTC Women's Just for Today	95.55	95.55
District 14		100.00	Serenity on Sundays		
District 2	10.00	19.00	Silver Springs Groups		
District 22	34.00	64.00	Sisters of Sobriety SOS		69.22
Double R at Noon		337.00	Slide Mountain Candle light Gr	oup	
Driar's Oldtimer, Newcomers			South Shore Group		
Driar's Serenity Night Owls			Southside Group	224.40	411.60
Eye Operner		350.00	Spring Festival		
Fallon Fallen Women's AA Meeting			Step 1		40= =0
Fallon Grapevine Online			Sunnyside Group		497.50
Fallon The Real Lunch Bunch			Tahoe City Fellowship		
Fireside Group			The Next Chapter		
Galena Friday Night		200.00	The Next Chapter		
Ground Zero		200.00	The Rock Group	200.00	200.00
Grupo Accion	20.00	30.00	The Shop Truckee Dawn Patrol	300.00	300.00
Grupo La Nueva Luz Grupo Nueva Vida	20.00	30.00	Truckee Fellowship		
Groupo Latino Reno	10.00	10.00	Truckee reliowship		
Incline Village Fellowship	10.00	10.00	Truckee River Men's Stag	596.00	596.00
Jamesville God Grant Me			Verdi Greener Pastures	330.00	390.00
Jamesville Women's Monday Night			Virgina City Plug in the Jug		
vaniesvine women's monday right			Wednesday Night Beginners M	eeting	
			Weekend Warriors	comig	
			Westwood Monday Night		
			Whole in the Ground Sunnysid	e	
			Whole in the Soul		
			Whole in the Soul		
			Willing to go to any Lengths		
			Winnemucca Serenity Seekers		
			Women's New Beginnings	225.00	225.00
			Women's New Harmony		
			Young at Heart		

Total 3,376.56 11,141.40