

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 Accounts

Prudent Saving Account	\$	49,262.00
CD'S	\$	10,285.84
Total prudent	\$	59,547.84
Current Prudent Status	\$	(3,452.16)

Current Operating Accounts

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	\$	-

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

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	68.00	129.36
4550 · Group Contributions	3,260.17	11,025.01
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		
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		
5100 · Bank Fees and charges	0.00	175.48
5120 · Professional Fees	0.00	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

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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

<u>Group</u>	<u>February YTD Total</u>	
A Way Home		
Alano Afternoon Serenity		
Alano Boiled Owls		
Alano Brown Baggers	62.68	62.68
Alano C Street Discussion Group		
Alano Captain's Table		
Alano Dawn Patrol	31.05	67.19
Alano Jay Walkers	74.00	122.67
Alano Open Heart Open Mind	40.00	74.00
Alano Stay in Tune		
Alano Sunshine Group	50.30	60.30
Alano Women in Recovery		13.00
Back Room Group	13.00	40.00
Caring and Sharing Stead	22.00	43.95
Carson After Shifters		
Carson City Big Book Babes		
Carson City Early Birds	510.91	1018.91
Carson Sandbaggers	90.00	175.00
Carson Women's Night Out		
Dayton Red Rooster	35.39	57.64
Dayton Sunday Morning	108.00	108.00
Double R at Noon		38.92
End of the Road Group	60.00	60.00
Eye Opener	94.87	94.87
Fernley Kiss		
Fernley Wadsworth Group		
Fireside Group		42.00
Gardnerville Roadside Group		133.00
Genoa Roadside Group		9.00
Ground Zero		200.00
Groupo La Nueva Luz		
Happy Hour		127.05
Individual		
Kings Beach Golden Group		
Knuckleheads		
Minden Gardnerville Group	17.96	53.09
Minden Saturday Night Fever		4.00
Minden Stephine Way Group	60.00	60.00
Minden Wednesday Night Live		
Mount Rose Recovery Group		100.00
Portola Group		
Professional Group	500.00	500.00
Pyramid Way Group		
RTC Almost Heaven	25.00	50.00
RTC New Awakening Group		10.00
Slide Mountain Candle Light	40.00	40.00
Serenity on Sunday		
Southside	68.75	68.75
Sunnyside	59.50	116.90
The Next Chapter	100.00	100.00
The Rock Group	27.60	27.60
Truckee River Men's	81.00	81.00
Verdi Bookies		
Verdi Greener Pastures		
Virginia City Plug in the Jug		
Westwood AA Study Group		
Whole in the Soul		
Young at Heart		100.00

Group Contributions February 2023

<u>Group</u>	<u>February YTD Total</u>	
Women's New Beginnings		
Women's New Harmony	159.50	159.50
Young At Heart		
February Income/YTD	2331.51	4019.02
January 2022 Balance Forward	1904.98	
Account Balance	4236.49	
February Lit Distributed	1379.60	
Ending Balance	2856.89	

Distributed Literature February 2023

<u>Facilities</u>	<u>February YTD Total</u>	
JAILS & CORRECTIONS		
Ely State Prison		
Carson City Jail	628.00	628.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail	54.25	54.25
Church Hill County Jail		
InterMountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		
Lovelock Prison	557.35	557.35
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr		480.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		70.20
TREATMENT & HOSPITALS		
Bristlecone - Residential		15.50
Carson Behavioral Health		
Foundation of Hope, Recovery		
Cares Campus		
Crossroads - Main Campus	135.00	355.00
Crossroads - River House		
Empowerment Center Women		
Willow Springs		
NV Drug & Alcohol Testing		
NN Adult Mental Health Services		
Reno Behavioral Health	5.00	320.00
Ridge House		
Salvation Army		
Serenity House		
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.

