

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
April 2023**

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	10.00	280.00
4300 · Bracer Subscriptions	25.00	25.00
4800 · Other Copy Reimbursements	26.15	214.55
4600 · Individual Contributions	472.67	690.18
4550 · Group Contributions	5,834.33	20,971.12
4200 · Birthday Contributions	0.00	87.00
Total 4000 · Income - General	6,368.15	22,267.85
4002 · Income - Event Revenues		
Event Revenues		
Gratitude Dinner		
4435 · Expenses	-492.16	-9,092.16
Total Gratitude Dinner	-492.16	-9,092.16
Speaker Meeting		
4440 · Revenue	1,350.00	4,813.57
4445 · Expenses	-644.10	-1,428.10
Total Speaker Meeting	705.90	3,385.47
Founders Day Picnic		
4475 · Expenses	-755.00	-755.00
Total Founders Day Picnic	-755.00	-755.00
Corned Beef & Cribbage		
4480 · Revenue	0.00	3,308.00
4485 · Expenses	0.00	-2,908.46
Corned Beef & Cribbage - Other	0.00	2,354.00
Total Corned Beef & Cribbage	0.00	2,753.54
Total Event Revenues	-541.26	-3,708.15
Total 4002 · Income - Event Revenues	-541.26	-3,708.15
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,200.50	29,005.22
4004 · Income - Merchandise Sales - Other	0.30	0.30
Total 4004 · Income - Merchandise Sales	6,200.80	29,005.52
4900 · Interest Income	10.40	43.71
Total Income	12,038.09	47,608.93
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,908.25	17,538.17
Total COGS	3,908.25	17,538.17
Gross Profit	8,129.84	30,070.76
Expense		
5100 · Bank Fees and charges	0.00	362.68
5120 · Professional Fees	0.00	2,100.00
5180 · CC Service Fees	232.72	1,733.79
5181 · Convention expenses	150.00	150.00
5210 · Storage Unit	207.00	828.00
5220 · Shipping Charges	73.30	232.10
5230 · Alarm System	0.00	245.50
5235 · Committee Expenses	16.81	16.81

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Accrual Basis

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	Apr 23	Jan - Apr 23
5240 · Compensation		
5240.1 · Wages - Director	3,772.88	14,391.68
5240.2 · Wages - Assistant	513.00	2,031.00
Total 5240 · Compensation	4,285.88	16,422.68
5250 · Computer expenses	0.00	1,138.27
5260 · Copier Lease	468.37	2,061.78
5270 · Insurance Business/Workers Comp	1,417.00	1,417.00
5280 · Membership, Dues & Publications	0.00	156.97
5290 · Office Supplies	58.67	769.38
5310 · Paper	63.12	165.17
5320 · Payroll Tax Expense	327.86	1,256.36
5325 · Payroll Processing Fee	180.08	857.82
5330 · Postage	0.00	63.00
5340 · Rent	950.00	3,650.00
5370 · Telephone	648.65	2,922.29
5380 · Trash	39.33	157.61
5390 · Utilities	173.61	751.61
Total Expense	9,292.40	37,458.82
Net Ordinary Income	-1,162.56	-7,388.06
Net Income	-1,162.56	-7,388.06

Pink Can Contributions - Hospitals and Institutions

Group Contributions April 2023

<u>Group</u>	<u>April YTD Total</u>	
A Way Home		
Alano Afternoon Serenity		
Alano Boiled Owls		
Alano Brown Baggers	104.79	167.47
Alano C Street Discussion Group		
Alano Captain's Table		
Alano Dawn Patrol		67.19
Alano Jay Walkers	81.33	204.00
Alano Open Heart Open Mind		74.00
Alano Stay in Tune		
Alano Sunshine Group		60.30
Alano Women in Recovery		13.00
Back Room Group	12.00	52.00
Caring and Sharing Stead	30.00	73.95
Carson After Shifters		
Carson City Big Book Babes		
Carson City Early Birds		1018.91
Carson Sandbaggers	103.00	278.00
Carson Women's Night Out		
Dayton Red Rooster	36.29	93.93
Dayton Sunday Morning		108.00
Double R at Noon		38.92
End of the Road Group	102.00	162.00
Eye Opener		94.87
Fernley Kiss		
Fernley Wadsworth Group		
Fireside Group	49.15	91.15
Ladies of The Evening	19.69	19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group	20.00	29.00
Ground Zero		200.00
Groupo La Nueva Luz		
Happy Hour		127.05
Individual		
Kings Beach Golden Group		
Knuckleheads		
Minden Gardnerville Group		53.09
Minden Saturday Night Fever		4.00
Minden Stephine Way Group		60.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	10.36	110.36
Portola Group		
Professional Group		500.00
Pyramid Way Group		
RTC Almost Heaven	25.00	75.00
RTC New Awakening Group	10.00	20.00
Slide Mountain Candle Light	153.00	193.00
Serenity on Sunday		
Southside	52.45	121.20
Sunnyside	127.10	244.00
The Next Chapter		100.00
The Rock Group		27.60
Truckee River Men's		81.00
Verdi Bookies		
Verdi Greener Pastures	55.00	55.00
Virginia City Plug in the Jug		
Westwood AA Study Group		
Whole in the Soul	42.41	42.41
Young at Heart		100.00

Group Contributions April 2023

<u>Group</u>	<u>April YTD Total</u>	
Women's New Beginnings	71.00	71.00
Women's New Harmony	30.00	189.50
Young At Heart		
April Income/YTD	1134.57	5153.59
March 2022 Balance Forward	2383.71	
Account Balance	3518.28	
April Lit Distributed	1281.55	
Ending Balance	2236.73	

Distributed Literature April 2023

<u>Facilities</u>	<u>April YTD Total</u>	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		53.00
Carson City Jail		628.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		
Douglas County Jail		225.50
Church Hill County Jail		
InterMountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		267.10
Lovelock Prison		557.35
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr		680.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		70.20
TREATMENT & HOSPITALS		
Bristlecone - Residential		15.50
Carson Behavioral Health	187.05	187.05
Foundation of Hope, Recovery		
Cares Campus		
Crossroads - Main Campus		355.00
Crossroads - River House		
Empowerment Center Women		
Willow Springs	150.00	389.00
Vitality Center Carson City	109.50	109.50
NN Transitional Housing	100.00	100.00
NN Adult Mental Health Services	100.00	100.00
Reno Behavioral Health	327.00	1362.00
Ridge House		
Salvation Army	227.00	227.00
Serenity House		
Step 1 - Men		740.00
Step 2 - Women	81.00	81.00
Eddy House		
VA		
Well Care		
Sage Village		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1281.55	6,147.20

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

PRUDENT RESERVE CALCULATION SHEET
February 2022- January 2023
02-May-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	\$	49,274.35
CD'S	\$	10,295.75
Total Prudent	\$	59,570.10
Current Prudent Status	\$	(3,429.90)

Current Operating Accounts

General Checking Account	\$	12,047.37
2 Months Operating Expenses	\$	21,296.52
Status of Operating Expenses	\$	(9,249.15) UNDER

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

5/2/2023

General Checking	\$	12,047.37
Prudent (Checking and CD's)	\$	59,570.10
Status of Prudent (\$)	\$	(3,429.90) UNDER
Status of Prudent (%)		-5.4% UNDER