

Pink Can Contributions - Hospitals and Institutions
Group Contributions May 2023

<u>Group</u>	<u>May YTD Total</u>	
A Way Home		
Alano Afternoon Serenity		
Alano Boiled Owls		
Alano Brown Baggers		167.47
Alano C Street Discussion Group		
Alano Captain's Table		
Alano Dawn Patrol	60.96	155.73
Alano Jay Walkers	131.09	335.09
Alano Open Heart Open Mind	61.55	135.55
Alano Stay in Tune		
Alano Sunshine Group	113.00	173.30
Alano Women in Recovery		13.00
Back Room Group	21.50	73.50
Caring and Sharing Stead	22.60	96.55
Carson After Shifters		
Carson City Big Book Babes	40.00	40.00
Carson City Early Birds	429.59	1448.50
Carson Sandbaggers	107.00	385.00
Carson Women's Night Out		
Dayton Red Rooster	26.09	120.02
Dayton Sunday Morning		108.00
Double R at Noon		38.92
End of the Road Group		162.00
Eye Opener		94.87
Fernley Kiss		
Fernley Wadsworth Group	43.83	43.83
Fireside Group	62.30	153.45
Ladies of The Evening		19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group	12.00	41.00
Ground Zero		200.00
Groupo La Nueva Luz		
Happy Hour	338.38	465.43
Individual		
Kings Beach Golden Group		
Knuckleheads	52.22	52.22
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	24.83	135.19
Portola Group		
Professional Group		500.00
Pyramid Way Group		
RTC Almost Heaven	25.00	100.00
RTC New Awakening Group		20.00
Slide Mountain Candle Light		193.00
Serenity on Sunday		
Southside	51.30	172.50
Sunnyside	87.45	331.45
The Next Chapter		100.00
The Rock Group		27.60
Truckee River Men's		81.00
Verdi Bookies		
Verdi Greener Pastures		55.00
Virginia City Plug in the Jug		
Westwood AA Study Group		
Whole in the Soul		42.41
Young at Heart		100.00
CACYPAA	40.00	40.00
Carson Happy Hour	161.96	161.96
Cornerstone Group	101.35	101.35

Group Contributions May 2023

<u>Group</u>	<u>May YTD Total</u>	
Women's New Beginnings		71.00
Women's New Harmony	50.00	239.50
Young At Heart	108.00	108.00
May Income/YTD	2172.00	7353.17
April 2022 Balance Forward	2236.73	
Account Balance	4408.73	
May Lit Distributed	961.10	
Ending Balance	3447.63	

Distributed Literature May 2023

<u>Facilities</u>	<u>May YTD Total</u>	
<u>JAILS & CORRECTIONS</u>		
Ely State Prison		
NAMS		53.00
Carson City Jail		628.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison	540.00	540.00
Douglas County Jail		225.50
Church Hill County Jail		
InterMountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		564.35
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		267.10
Lovelock Prison	7.00	564.35
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
Nevada Youth Training Center	239.10	239.10
<u>TREATMENT & HOSPITALS</u>		
The Difference at Mt Rose	10.00	10.00
Bristlecone - Residential		15.50
Carson Behavioral Health		187.05
Foundation of Hope, Recovery		
Cares Campus		
Crossroads - Main Campas		355.00
Crossroads - River House		
Empowerment Center Women		
Willow Springs		389.00
Vitality Center Carson City		109.50
NN Transitional Housing		100.00
NN Adult Mental Health Services		100.00
Reno Behavioral Health	165.00	1362.00
Ridge House		
Salvation Army		227.00
Serenity House		
Step 1 - Men		740.00
Step 2 - Women		81.00
Eddy House		
VA		
Well Care		
Sage Village		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	961.10	7,507.65

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
May 2023**

	May 23	Jan - May 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	15.00	295.00
4300 · Bracer Subscriptions	15.00	40.00
4800 · Other Copy Reimbursements	80.10	294.65
4600 · Individual Contributions	348.83	1,039.01
4550 · Group Contributions	2,455.54	23,426.59
4200 · Birthday Contributions	92.00	179.00
Total 4000 · Income - General	3,006.47	25,274.25
4002 · Income - Event Revenues		
Event Revenues		
Gratitude Dinner		
4435 · Expenses	0.00	-9,092.16
Total Gratitude Dinner	0.00	-9,092.16
Speaker Meeting		
4440 · Revenue	1,187.21	6,000.78
4445 · Expenses	-75.00	-1,503.10
Total Speaker Meeting	1,112.21	4,497.68
Founders Day Picnic		
4475 · Expenses	-665.00	-1,420.00
Total Founders Day Picnic	-665.00	-1,420.00
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	447.21	-3,260.94
Total 4002 · Income - Event Revenues	447.21	-3,260.94
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,323.20	36,328.42
4004 · Income - Merchandise Sales - Other	0.00	0.30
Total 4004 · Income - Merchandise Sales	7,323.20	36,328.72
4900 · Interest Income	0.00	43.71
Total Income	10,776.88	58,385.74
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,966.06	21,525.48
Total COGS	3,966.06	21,525.48
Gross Profit	6,810.82	36,860.26
Expense		
5100 · Bank Fees and charges	0.00	362.68
5120 · Professional Fees	2,375.00	4,475.00
5180 · CC Service Fees	230.27	1,964.06
5181 · Convention expenses	0.00	150.00
5210 · Storage Unit	207.00	1,035.00
5220 · Shipping Charges	58.95	291.05
5230 · Alarm System	151.50	397.00
5235 · Committee Expenses	148.46	165.27

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06/06/23

Accrual Basis

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

	May 23	Jan - May 23
5240 · Compensation		
5240.1 · Wages - Director	3,772.88	18,164.56
5240.2 · Wages - Assistant	669.00	2,700.00
Total 5240 · Compensation	4,441.88	20,864.56
5250 · Computer expenses	0.00	1,138.27
5260 · Copier Lease	468.37	2,530.15
5270 · Insurance Business/Workers Comp	0.00	1,417.00
5280 · Membership, Dues & Publications	31.98	188.95
5290 · Office Supplies	297.20	1,066.58
5310 · Paper	0.00	165.17
5320 · Payroll Tax Expense	339.81	1,596.17
5325 · Payroll Processing Fee	180.08	1,037.90
5330 · Postage	0.00	63.00
5340 · Rent	900.00	4,550.00
5370 · Telephone	758.65	3,680.94
5380 · Trash	39.15	196.76
5390 · Utilities	146.12	897.73
Total Expense	10,774.42	48,233.24
Net Ordinary Income	-3,963.60	-11,372.98
Net Income	-3,963.60	-11,372.98

PRUDENT RESERVE CALCULATION SHEET
February 2022- January 2023
06-June-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	\$	49,280.63
CD'S	\$	10,300.79
Total Prudent	\$	59,581.42
Current Prudent Status	\$	(3,418.58)

Current Operating Accounts

General Checking Account	\$	6,445.99
2 Months Operating Expenses	\$	21,000.00
Status of Operating Expenses	\$	(14,554.01) UNDER

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

6/6/2023

General Checking	\$	6,445.99
Prudent (Checking and CD's)	\$	59,581.42
Status of Prudent (\$)	\$	(3,418.58) UNDER
Status of Prudent (%)		-5.4% UNDER