

Pink Can Contributions - Hospitals and Institutions
Group Contributions June 2023

Group	June YTD Total	
A Way Home	214.39	214.39
Alano Afternoon Serenity		
Alano Boiled Owls		
Alano Brown Baggers	51.10	21857.00
Alano C Street Discussion Group		
Alano Captain's Table		
Alano Dawn Patrol	122.66	278.39
Alano Jay Walkers	146.95	482.04
Alano Open Heart Open Mind		135.55
Alano Stay in Tune		
Alano Sunshine Group		173.30
Alano Women in Recovery	38.94	51.94
Back Room Group	14.00	87.50
Caring and Sharing Stead	35.00	131.55
Carson After Shifters	400.00	400.00
Carson City Big Book Babes		40.00
Carson City Early Birds		1448.50
Carson Sandbaggers	69.00	454.00
Carson Women's Night Out		
Dayton Red Rooster	52.48	154.50
Dayton Sunday Morning		108.00
Double R at Noon	92.00	130.92
End of the Road Group	50.00	212.00
Eye Opener		94.87
Fernley Kiss		
Fernley Wadsworth Group	34.60	78.43
Fireside Group		153.45
Ladies of The Evening		19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group		41.00
Ground Zero	17.00	217.00
Groupo La Nueva Luz		
Happy Hour		465.43
Individual		
Kings Beach Golden Group		
Knuckleheads		52.22
Minden Gardnerville Group	206.72	259.81
Minden Saturday Night Fever		4.00
Minden Stephine Way Group		60.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	14.40	149.59
Portola Group		
Professional Group		500.00
Pyramid Way Group	87.74	87.74
RTC Almost Heaven	25.50	125.50
RTC New Awakening Group		20.00
Slide Mountain Candle Light		193.00
Serenity on Sunday	118.00	118.00
Southside	28.80	201.30
Sunnyside	94.70	426.15
The Next Chapter		100.00
The Rock Group	15.00	42.15
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	51.31	93.72
Young at Heart		100.00
CACYPAA		40.00
Carson Happy Hour		161.96
Cornerstone Group		101.35

Group Contributions June 2023

Group	June YTD Total	
Women's New Beginnings		71.00
Women's New Harmony	55.00	294.50
Young At Heart		108.00
June Income/YTD	2035.29	31008.44
May 2022 Balance Forward	2660.13	
Account Balance	4695.42	
June Lit Distributed	1357.55	
Ending Balance	3337.87	

Distributed Literature June 2023

Facilities	June YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		53.00
Carson City Jail		628.00
Carson City Warm Springs		
Job Corp		
NNCC Carson Prison		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	537.55	1101.90
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr	550.00	1230.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		70.20
Nevada Youth Training Center		239.10
TREATMENT & HOSPITALS		
The Difference at Mt Rose		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	270.00	1632.00
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	1357.55	8,865.20

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
11-July-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	\$	49,286.70
CD'S	\$	10,316.70
Total Prudent	\$	59,603.40
Current Prudent Status	\$	(3,396.60)

Current Operating Accounts

General Checking Account	\$	15,661.12
2 Months Operating Expenses	\$	21,000.00
Status of Operating Expenses	\$	(5,338.88) UNDER

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

7/11/2023

General Checking	\$	15,661.12
Prudent (Checking and CD's)	\$	59,603.40
Status of Prudent (\$)	\$	(3,396.60) UNDER
Status of Prudent (%)		-5.4% UNDER

Northern Nevada Intergroup
Profit & Loss YTD Comparison
June 2023

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	266.00	561.00
4300 · Bracer Subscriptions	30.00	70.00
4800 · Other Copy Reimbursements	53.35	348.00
4600 · Individual Contributions	5,125.57	6,164.58
4550 · Group Contributions	5,326.02	28,752.61
4200 · Birthday Contributions	168.00	347.00
Total 4000 · Income - General	10,968.94	36,243.19
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	1,483.75	7,484.53
4445 · Expenses	-996.90	-2,500.00
Total Speaker Meeting	486.85	4,984.53
Founders Day Picnic		
4470 · Revenue	3,455.00	3,455.00
4475 · Expenses	-1,692.82	-3,112.82
Total Founders Day Picnic	1,762.18	342.18
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	2,249.03	-1,011.91
Total 4002 · Income - Event Revenues	2,249.03	-1,011.91
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	5,994.96	43,110.88
4004 · Income - Merchandise Sales - Other	0.00	0.30
Total 4004 · Income - Merchandise Sales	5,994.96	43,111.18
4900 · Interest Income	10.40	76.36
Total Income	19,223.33	78,418.82
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,288.97	25,250.48
Total COGS	3,288.97	25,250.48
Gross Profit	15,934.36	53,168.34
Expense		
5100 · Bank Fees and charges	10.50	373.18
5120 · Professional Fees	0.00	4,475.00
5180 · CC Service Fees	190.29	2,154.35
5181 · Convention expenses	0.00	150.00
5210 · Storage Unit	207.00	1,242.00
5220 · Shipping Charges	168.45	459.50
5230 · Alarm System	0.00	397.00
5235 · Committee Expenses	0.00	165.27

11:01 AM

07/11/23

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
June 2023

	<u>Jun 23</u>	<u>Jan - Jun 23</u>
5240 · Compensation		
5240.1 · Wages - Director	5,509.32	23,673.88
5240.2 · Wages - Assistant	807.00	3,507.00
Total 5240 · Compensation	6,316.32	27,180.88
5250 · Computer expenses	0.00	1,138.27
5260 · Copier Lease	520.54	3,050.69
5270 · Insurance Business/Workers Comp	0.00	1,417.00
5280 · Membership, Dues & Publications	15.99	204.94
5290 · Office Supplies	247.02	1,313.60
5310 · Paper	49.00	214.17
5320 · Payroll Tax Expense	483.22	2,079.39
5325 · Payroll Processing Fee	281.29	1,319.19
5330 · Postage	0.00	63.00
5340 · Rent	900.00	5,450.00
5350 · Repairs & Maintenance	109.75	109.75
5370 · Telephone	825.06	4,506.00
5380 · Trash	77.60	274.36
5390 · Utilities	148.83	1,046.56
Total Expense	10,550.86	58,784.10
Net Ordinary Income	5,383.50	-5,615.76
Net Income	<u><u>5,383.50</u></u>	<u><u>-5,615.76</u></u>