

**Pink Can Contributions - Hospitals and Institutions**

**Group Contributions August 2023**

<u>Group</u>	<u>August YTD Total</u>	
A Way Home		629.29
Alano Afternoon Serenity		58.70
Alano Boiled Owls		
Alano Brown Baggers	28.00	278.11
Alano C Street Discussion Group		
Alano Captain's Table	49.80	
Alano Dawn Patrol	89.76	278.39
Alano Jay Walkers	71.63	611.29
Alano Open Heart Open Mind		201.80
Alano Stay in Tune	84.00	
Alano Sunshine Group	95.00	173.30
Alano Women in Recovery		51.94
Back Room Group	19.00	102.75
Caring and Sharing Stead	46.35	166.70
Carson After Shifters		400.00
Carson City Big Book Babes		40.00
Carson City Early Birds		1448.50
Carson Sandbaggers	104.00	510.00
Carson Women's Night Out		
Dayton Red Rooster	9.97	186.80
Dayton Sunday Morning		108.00
Double R at Noon	40.00	130.92
End of the Road Group	46.00	212.00
Eye Opener		94.87
Fernley Kiss	40.60	
Fernley Wadsworth Group		78.43
Fireside Group	54.00	153.45
Ladies of The Evening		19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group		41.00
Ground Zero	17.86	217.00
Groupo La Nueva Luz		
Happy Hour		465.43
Individual		
Kings Beach Golden Group		
Knuckleheads		52.22
Minden Gardnerville Group	101.14	259.81
Minden Saturday Night Fever		4.00
Minden Stephine Way Group		60.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	21.45	166.59
RTC Aloha Group		61.00
Resentments and a Coffee Pot	29.48	
Professional Group		500.00
Pyramid Way Group	82.53	87.74
RTC Almost Heaven	25.00	150.50
RTC New Awakening Group		30.00
Slide Mountain Candle Light		193.00
Serenity on Sunday		118.00
Southside	35.37	285.02
Sunnyside		535.50
The Next Chapter		100.00
The Rock Group	18.79	42.15
Truckee River Men's		208.00
Verdi Bookies		
Verdi Greener Pastures		96.00
Virginia City Plug in the Jug		
Westwood AA Study Group		
Whole in the Soul		93.72
Young at Heart		100.00
CACYPAA		40.00
Carson Happy Hour		161.96
Cornerstone Group		101.35

**Group Contributions August 2023**

<u>Group</u>	<u>August YTD Total</u>	
Verdi A Design for Living	55.00	
Women's New Beginnings		177.50
Women's New Harmony	60.00	294.50
Young At Heart		108.00
<b>August Income/YTD</b>	<b>1224.73</b>	<b>10817.92</b>
<b>July 2023 Balance Forward</b>	<b>4301.68</b>	
<b>Account Balance</b>	<b>5526.41</b>	
<b>August Lit Distributed</b>	<b>1388.05</b>	
<b>Ending Balance</b>	<b>4138.36</b>	

**Distributed Literature August 2023**

<u>Facilities</u>	<u>August YTD Total</u>	
<b><u>JAILS &amp; CORRECTIONS</u></b>		
Ely State Prison		
NAMS		210.50
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		329.60
Lovelock Prison		1101.90
NN Transitional Housing		
Warm Springs Prison		
Stewart Corrections Camp		
Washoe County - Parr		1230.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		70.20
Nevada Youth Training Center		239.10
<b><u>TREATMENT &amp; HOSPITALS</u></b>		
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		34.00
Willow Springs	405.00	389.00
Vitality Center Carson City		109.50
NN Transitional Housing		100.00
NN Adult Mental Health Services		100.00
Reno Behavioral Health	983.05	1799.50
Ridge House		
Salvation Army		227.00
Serenity House		
Step 1 - Men		1015.00
Step 2 - Women		81.00
Eddy House		
VA		
Well Care		
Sage Village		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
<b>Total</b>	<b>1388.05</b>	<b>9,561.70</b>

**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

09/05/23

August 2023

Accrual Basis

	Aug 23	Jan - Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Income - General</b>		
4500 · Faithful Fivers	75.00	711.00
4300 · Bracer Subscriptions	15.00	100.00
4800 · Other Copy Reimbursements	48.75	441.70
4600 · Individual Contributions	469.97	6,789.11
4550 · Group Contributions	2,443.06	38,262.11
4200 · Birthday Contributions	71.00	418.00
<b>Total 4000 · Income - General</b>	3,122.78	46,721.92
<b>4002 · Income - Event Revenues</b>		
<b>Event Revenues</b>		
<b>Gratitude Dinner</b>		
4435 · Expenses	0.00	-9,092.16
<b>Total Gratitude Dinner</b>	0.00	-9,092.16
<b>Speaker Meeting</b>		
4440 · Revenue	1,016.29	9,147.32
4445 · Expenses	-175.00	-2,750.00
<b>Total Speaker Meeting</b>	841.29	6,397.32
<b>Founders Day Picnic</b>		
4470 · Revenue	0.00	3,455.00
4475 · Expenses	0.00	-3,112.82
<b>Total Founders Day Picnic</b>	0.00	342.18
<b>Corned Beef &amp; Cribbage</b>		
4480 · Revenue	0.00	3,308.00
4485 · Expenses	0.00	-2,908.46
Corned Beef & Cribbage - Other	0.00	2,354.00
<b>Total Corned Beef &amp; Cribbage</b>	0.00	2,753.54
<b>Total Event Revenues</b>	841.29	400.88
<b>Total 4002 · Income - Event Revenues</b>	841.29	400.88
<b>4004 · Income - Merchandise Sales</b>		
4700 · Merchandise Sales	8,094.10	58,298.53
4004 · Income - Merchandise Sales - Other	0.30	0.60
<b>Total 4004 · Income - Merchandise Sales</b>	8,094.40	58,299.13
<b>4900 · Interest Income</b>	17.01	131.59
<b>Total Income</b>	12,075.48	105,553.52
<b>Cost of Goods Sold</b>		
5000 · Cost of Goods Sold	4,692.23	33,914.01
<b>Total COGS</b>	4,692.23	33,914.01
<b>Gross Profit</b>	7,383.25	71,639.51
<b>Expense</b>		
5100 · Bank Fees and charges	2.70	375.88
5120 · Professional Fees	0.00	4,475.00
5180 · CC Service Fees	463.25	2,813.91
5181 · Convention expenses	0.00	150.00
5210 · Storage Unit	207.00	1,656.00
5220 · Shipping Charges	29.45	488.95
5230 · Alarm System	151.50	648.50

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

	Aug 23	Jan - Aug 23
<b>5235 · Committee Expenses</b>		
<b>Corrections Committee</b>	0.00	22.00
<b>5235 · Committee Expenses - Other</b>	0.00	165.27
<b>Total 5235 · Committee Expenses</b>	0.00	187.27
<b>5240 · Compensation</b>		
<b>5240.1 · Wages - Director</b>	3,772.88	30,919.64
<b>5240.2 · Wages - Assistant</b>	390.00	4,704.00
<b>Total 5240 · Compensation</b>	4,162.88	35,623.64
<b>5250 · Computer expenses</b>	0.00	1,138.27
<b>5260 · Copier Lease</b>	485.43	4,004.49
<b>5270 · Insurance Business/Workers Comp</b>	0.00	1,417.00
<b>5280 · Membership, Dues &amp; Publications</b>	15.99	236.92
<b>5290 · Office Supplies</b>	77.41	1,584.61
<b>5310 · Paper</b>	0.00	263.17
<b>5320 · Payroll Tax Expense</b>	318.46	2,725.27
<b>5325 · Payroll Processing Fee</b>	191.24	1,701.67
<b>5330 · Postage</b>	0.00	63.00
<b>5340 · Rent</b>	900.00	7,250.00
<b>5350 · Repairs &amp; Maintenance</b>	0.00	109.75
<b>5370 · Telephone</b>	658.32	5,616.27
<b>5380 · Trash</b>	39.39	390.95
<b>5390 · Utilities</b>	152.24	1,334.42
<b>Total Expense</b>	7,855.26	74,254.94
<b>Net Ordinary Income</b>	-472.01	-2,615.43
<b>Net Income</b>	-472.01	-2,615.43



PRUDENT RESERVE CALCULATION SHEET  
February 2022- January 2023  
05-September-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	\$	49,299.26
CD'S	\$	10,358.72
Total Prudent	\$	59,657.98
Current Prudent Status	\$	(3,342.02)

Current Operating Accounts

General Checking Account	\$	17,765.52
2 Months Operating Expenses	\$	21,000.00
Status of Operating Expenses	\$	(3,234.48) UNDER

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

8/1/2023

General Checking	\$	17,765.52
Prudent (Checking and CD's)	\$	59,657.98
Status of Prudent (\$)	\$	(3,342.02) UNDER
Status of Prudent (%)		-5.3% UNDER