

PRUDENT RESERVE CALCULATION SHEET
February 2022- January 2023
04-October-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	\$	49,305.34
CD'S	\$	10,380.47
Total Prudent	\$	59,685.81
Current Prudent Status	\$	(3,314.19)

Current Operating Accounts

General Checking Account	\$	15,099.62
2 Months Operating Expenses	\$	21,000.00
Status of Operating Expenses	\$	(5,900.38) UNDER

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

8/1/2023

General Checking	\$	15,099.62
Prudent (Checking and CD's)	\$	59,685.81
Status of Prudent (\$)	\$	(3,314.19) UNDER
Status of Prudent (%)		-5.3% UNDER

NNIG/Central Office Group Contributions 2023

<u>Group</u>	<u>September</u>	<u>YTD</u>	<u>Group</u>	<u>September</u>	<u>YTD</u>
3rd Tradition Secular Group			Happy Hour Reno		1618.33
4th Dimension- ON-LINE	180.76	427.86	International Cartel Men's Stag		390.76
A Way Home		1475.11	Kings Beach AA Golden Group	509.09	646.75
Alano Brown Baggers		68.11	Ladies of The Evening		263.05
Alano Big Book Study		145.00	Ladies of the Lake		131.81
Alano Living Sober		120.00	McGill NV Freedom Group		85.00
Alano Jaywalkers		534.30	Mid-Day Group ON-LINE	38.45	180.91
Alano Open Heart Open Mind		375.00			
Alano Women in Recovery		32.75	Minden Language of the Heart		40.00
Alano Sunshine Group		100.00			
Amen Maintenance Meeting		300.00	Minden Saturday Night Fever	219.00	429.00
Back Room Group		474.13	Minden Stephanie Way Group	318.00	435.00
Back to Basics Saturday Night		500.00	Minden Wednesday Night Live		97.36
Battle Mountain Fellowship			Minden/Gardnerville Group		201.02
Alano Afternoon Serenity			Mt Rose Candle Light	200.00	400.00
Beginners are Winners On-Line Group		818.80	Mt Rose Recovery Room	166.14	1572.41
Buena Vista Group			NNIG Business Meeting	45.00	350.00
Caring & Sharing in Stead		971.52	Old Time A.A. Group		
Carson Airport AA			Out and Sober		
Carson Big Book Experience		70.00	Portola Group		
Carson Brown Baggers		60.00	Positive Acceptance Group		1255.72
Carson Early Birds		1805.67	Professionals Meeting		
Carson Happy Hour			Pyramid Way Discussion Group		160.00
Carson Happy, Joyous and Free		150.00	Recien ilegados		
Carson Jay-Walkers Men's	500.00	500.00	Resentments And A Coffee Pot		
Carson Men's NO BS Stag		160.00	RTC Almost Heaven	50.00	750.00
Carson Sandbaggers		1350.00	RTC Aloha Group		1046.42
Carson Sisters in Sobriety			RTC Beginners are Winners		100.00
Carson Sunday Morning Fire Station			RTC Big Book Study		
Carson Valley Gratitude		500.00	RTC Don't Trip Music Meeting		
Carson Women's Night Out			RTC Good Morning Sobriety		
Chester Saturday Night Group	120.00	245.00	RTC How We Stay Stopped		100.00
Choices			RTC Little Rascals	50.00	150.00
Cornerstone Group		350.00	RTC Men's Trudgers		390.06
Dayton Fellowship Hall		250.00	RTC Monday Night Mens		375.00
Dayton Friday Night Rule 62		300.00	RTC New Awakenings Group		806.22
Dayton Red Rooster		500.00	RTC Recien Llegados		
Dayton Sunday Morning		200.00	RTC Women's Just for Today		95.55
Decompression Chamber/online	197.26	1550.22	Serenity on Sundays		250.00
District 14		270.00	Silver Springs Groups		300.00
District 2	6.00	57.00	Sisters of Sobriety SOS		168.02
District 22	66.75	373.75	Slide Mountain Candle light Group		150.00
Double R at Noon		687.88	South Y Shore Lake Group		500.00
District 12		1.00	Southside Group	166.39	1247.71
			Susanville Fellowship		98.00
Eye Operner		973.50	Step 1		85.00
Elko		6.80			
Fallon Fallen Women's AA Meeting			Sunnyside Group		1657.50
Fallon Grapevine Online		120.00	Tahoe City Fellowship	100.00	200.00
Fallon The Real Lunch Bunch			The Next Chapter		100.00
Fireside Group		400.00			
Galena Friday Night			The Rock Group		400.20
Ground Zero		657.42	The Shop		300.00
Grupo Accion		60.00	Truckee Dawn Patrol		1640.00
Grupo La Nueva Luz	20.00	110.00	Truckee Fellowship		151.25
Grupo Nueva Vida					
Grupo Latino Reno		50.00	Truckee River Men's Stag		1196.00
Incline Village Fellowship		97.43	Verdi Greener Pastures		
Jamesville God Grant Me		30.00	Virgina City Plug in the Jug		
Jamesville Women's Monday Night		89.20	Wednesday Night Beginners Meeting		
End of the Road Group		140.00	Weekend Warriors		
Fernley Groups		120.00	Westwood Monday Night		60.00
			Whole in the Ground Sunnyside		
			Whole in the Soul		550.00
			Westwood AA	20.00	20.00
			Yerington Group	250.00	250.00
			Winnemucca Serenity Seekers		225.00
			Women's New Beginnings		417.00
			Women's New Harmony		494.50
			Young at Heart		100.00
Total				3,222.84	41,208.00

Pink Can Contributions - Hospitals and Institutions

Group Contributions September 2023

Group	September YTD Total	
A Way Home		629.29
Alano Afternoon Serenity		58.70
Alano Boiled Owls		
Alano Brown Baggers		278.11
Alano C Street Discussion Group		
Alano Captain's Table		
Alano Dawn Patrol	35.24	313.63
Alano Jay Walkers	105.30	716.59
Alano Open Heart Open Mind	47.95	249.75
Alano Stay in Tune		
Alano Sunshine Group		173.30
Alano Women in Recovery		51.94
Back Room Group	15.00	117.75
Caring and Sharing Stead	38.75	205.45
Carson After Shifters		400.00
Carson City Big Book Babes	92.00	132.00
Carson City Early Birds		1448.50
Carson Sandbaggers	73.00	583.00
Cornerstone Group	54.65	156.00
Dayton Red Rooster	24.19	210.99
Dayton Sunday Morning		108.00
Double R at Noon		130.92
End of the Road Group		212.00
Eye Opener		94.87
Fernley Kiss	24.00	24.00
Fernley Wadsworth Group		78.43
Fireside Group		153.45
Ladies of The Evening		19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group		41.00
Ground Zero		217.00
Grupo La Nueva Luz		
Happy Hour	299.66	765.09
Individual		
Kings Beach Golden Group	193.00	193.00
Knuckleheads		52.22
Minden Gardnerville Group	54.21	314.02
Minden Saturday Night Fever	35.26	39.26
Minden Stephine Way Group	61.00	121.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	13.84	180.43
RTC Aloha Group		61.00
Resentments and a Coffee Pot		
Professional Group		500.00
Pyramid Way Group		87.74
RTC Almost Heaven	25.00	175.50
RTC New Awakening Group		30.00
Slide Mountain Candle Light		193.00
Serenity on Sunday	100.00	218.00
Southside	66.53	351.55
Sunnyside	79.27	614.77
The Next Chapter		100.00
The Rock Group	16.30	58.45
Truckee River Men's		208.00
Verdi Bookies		
Verdi Greener Pastures	30.00	126.00
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		

Group Contributions September 2023

Group	September YTD Total	
Sister of Sobriety	94.07	94.07
A Vision for You	28.00	28.00
Verdi A Design for Living		
Women's New Beginnings		177.50
Women's New Harmony	30.00	324.50
Young At Heart		108.00
September Income/YTD	1636.22	12454.14
August 2023 Balance Forward	4167.36	
Account Balance	5803.58	
September Lit Distributed	1981.00	
Ending Balance	3822.58	

Distributed Literature September 2023

Facilities September YTD Total

JAILS & CORRECTIONS

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	550.00	1780.00
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	360.00	375.50
Carson Behavioral Health		187.05
Alta Nursing Home And Rehab	75.00	75.00
Cares Campus		
Crossroads - Main Campas		355.00
CC Community Counseling Center	555.00	550.00
Empowerment Center Women		34.00
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	441.00	2240.50
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		
Total	1981.00	11,537.70

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
September 2023

	Sep 23	Jan - Sep 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	15.00	726.00
4300 · Bracer Subscriptions	15.00	115.00
4800 · Other Copy Reimbursements	28.25	469.95
4600 · Individual Contributions	100.33	6,889.44
4550 · Group Contributions	3,222.84	42,134.25
4200 · Birthday Contributions	114.00	532.00
Total 4000 · Income - General	3,495.42	50,866.64
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4415 · Expenses	-1,000.00	-1,000.00
Total New Year's Day Gala	-1,000.00	-1,000.00
Halloween Party		
4425 · Expenses	-300.00	-300.00
Total Halloween Party	-300.00	-300.00
Gratitude Dinner		
4435 · Expenses	-1,150.00	-10,242.16
Total Gratitude Dinner	-1,150.00	-10,242.16
Speaker Meeting		
4440 · Revenue	1,031.75	10,179.07
4445 · Expenses	-267.00	-3,017.00
Total Speaker Meeting	764.75	7,162.07
Founders Day Picnic		
4470 · Revenue	0.00	3,455.00
4475 · Expenses	0.00	-3,112.82
Total Founders Day Picnic	0.00	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	-1,685.25	-1,284.37
Total 4002 · Income - Event Revenues	-1,685.25	-1,284.37
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,812.15	65,110.68
4004 · Income - Merchandise Sales - Other	0.00	0.60
Total 4004 · Income - Merchandise Sales	6,812.15	65,111.28
4900 · Interest Income	16.83	159.42
Total Income	8,639.15	114,852.97
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,041.69	37,955.70
Total COGS	4,041.69	37,955.70
Gross Profit	4,597.46	76,897.27

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Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
September 2023

	Sep 23	Jan - Sep 23
Expense		
5100 · Bank Fees and charges	0.00	375.88
5120 · Professional Fees	0.00	4,475.00
5180 · CC Service Fees	428.22	3,242.13
5181 · Convention expenses	871.85	1,021.85
5210 · Storage Unit	207.00	1,863.00
5220 · Shipping Charges	0.00	488.95
5230 · Alarm System	0.00	648.50
5235 · Committee Expenses		
Corrections Committee	0.00	22.00
5235 · Committee Expenses - Other	395.23	560.50
Total 5235 · Committee Expenses	395.23	582.50
5240 · Compensation		
5240.1 · Wages - Director	3,772.88	34,692.52
5240.2 · Wages - Assistant	528.00	5,232.00
Total 5240 · Compensation	4,300.88	39,924.52
5250 · Computer expenses	83.88	1,222.15
5260 · Copier Lease	497.29	4,501.78
5270 · Insurance Business/Workers Comp	0.00	1,417.00
5280 · Membership, Dues & Publications	15.99	252.91
5290 · Office Supplies	166.52	1,751.13
5310 · Paper	49.00	312.17
5320 · Payroll Tax Expense	329.01	3,054.28
5325 · Payroll Processing Fee	198.62	1,900.29
5330 · Postage	132.00	195.00
5340 · Rent	900.00	8,150.00
5350 · Repairs & Maintenance	0.00	109.75
5370 · Telephone	706.66	6,322.93
5380 · Trash	80.40	471.35
5390 · Utilities	253.78	1,588.20
Total Expense	9,616.33	83,871.27
Net Ordinary Income	-5,018.87	-6,974.00
Net Income	-5,018.87	-6,974.00