

PRUDENT RESERVE CALCULATION SHEET
February 2022- January 2023
05-December-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	\$	49,317.70
CD'S	\$	10,423.41
Total Prudent	\$	59,741.11
Current Prudent Status	\$	(3,258.89)

Current Operating Accounts

General Checking Account	\$	30,393.74
2 Months Operating Expenses	\$	21,000.00
Status of Operating Expenses	\$	9,393.74 OVER

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

12/5/2023

General Checking	\$	30,393.74
Prudent (Checking and CD's)	\$	59,741.11
Status of Prudent (\$)	\$	(3,258.89) UNDER
Status of Prudent (%)		-5.2% UNDER

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

	Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	15.00	746.00
4300 · Bracer Subscriptions	0.00	115.00
4800 · Other Copy Reimbursements	28.75	401.70
4600 · Individual Contributions	262.10	7,361.76
4550 · Group Contributions	2,691.33	49,870.68
4200 · Birthday Contributions	69.00	641.00
Total 4000 · Income - General	3,066.18	59,136.14
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	75.00	75.00
4415 · Expenses	-575.00	-1,575.00
Total New Year's Day Gala	-500.00	-1,500.00
Halloween Party		
4420 · Revenue	0.00	2,114.00
4425 · Expenses	-65.10	-1,108.06
Total Halloween Party	-65.10	1,005.94
Gratitude Dinner		
4430 · Revenue	44,395.00	44,395.00
4435 · Expenses	-36,717.83	-36,717.83
Total Gratitude Dinner	7,677.17	7,677.17
Speaker Meeting		
4440 · Revenue	522.00	11,690.07
4445 · Expenses	-380.10	-3,638.55
Total Speaker Meeting	141.90	8,051.52
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	7,253.97	18,330.35
Total 4002 · Income - Event Revenues	7,253.97	18,330.35
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,664.25	79,965.78
4004 · Income - Merchandise Sales - Other	0.00	0.60
Total 4004 · Income - Merchandise Sales	7,664.25	79,966.38
4900 · Interest Income	16.88	214.72
Total Income	18,001.28	157,647.59
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,334.65	46,613.00
Total COGS	4,334.65	46,613.00
Gross Profit	13,666.63	111,034.59

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

	Nov 23	Jan - Nov 23
Expense		
Bridging the Gap	0.00	38.00
5100 · Bank Fees and charges	23.10	398.98
5120 · Professional Fees	0.00	4,475.00
5180 · CC Service Fees	359.54	4,039.70
5181 · Convention expenses	0.00	1,466.94
5210 · Storage Unit	217.00	2,297.00
5220 · Shipping Charges	61.10	562.75
5230 · Alarm System	151.50	800.00
5235 · Committee Expenses		
Corrections Committee	0.00	22.00
5235 · Committee Expenses - Other	112.46	700.07
Total 5235 · Committee Expenses	112.46	722.07
5240 · Compensation		
5240.1 · Wages - Director	3,772.88	42,238.28
5240.2 · Wages - Assistant	465.00	6,510.00
Total 5240 · Compensation	4,237.88	48,748.28
5250 · Computer expenses	0.00	1,222.15
5260 · Copier Lease	0.00	5,157.16
5270 · Insurance Business/Workers Comp	0.00	1,417.00
5280 · Membership, Dues & Publications	15.99	284.89
5290 · Office Supplies	229.40	2,512.10
5310 · Paper	94.68	406.85
5320 · Payroll Tax Expense	324.19	3,729.30
5325 · Payroll Processing Fee	266.00	2,372.29
5330 · Postage	0.00	180.10
5340 · Rent	900.00	9,950.00
5350 · Repairs & Maintenance	895.41	1,005.16
5370 · Telephone	706.66	7,745.20
5380 · Trash	40.11	474.48
5390 · Utilities	105.96	1,811.08
Total Expense	8,740.98	101,816.48
Net Ordinary Income	4,925.65	9,218.11
Net Income	4,925.65	9,218.11

Pink Can Contributions - Hospitals and Institutions

Group Contributions November 2023

Group	November YTD Total	
A Way Home		629.29
Alano Afternoon Serenity		58.70
Alano Afternoon Delight	31.58	31.85
Alano Brown Baggers	36.66	314.77
Alano C Street Discussion Group		
Alano Captain's Table		132.33
Alano Dawn Patrol	67.39	199.02
Alano Jay Walkers	132.33	716.59
Alano Open Heart Open Mind	49.70	299.45
Alano Stay in Tune		
Alano Sunshine Group		173.30
Alano Women in Recovery		51.94
Back Room Group	15.85	133.60
Caring and Sharing Stead	54.83	260.28
Carson After Shifters		400.00
Carson City Big Book Babes		132.00
Carson City Early Birds		1448.50
Carson Sandbaggers	159.00	742.00
Cornerstone Group		156.00
Dayton Red Rooster	73.89	284.88
Dayton Sunday Morning		108.00
Double R at Noon		130.92
End of the Road Group		212.00
Eye Opener	47.39	142.26
Fernley Kiss	23.00	47.00
Fernley Wadsworth Group		78.43
Fireside Group	38.00	191.45
Ladies of The Evening		19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group		41.00
Ground Zero		217.00
Grupo un dia a la vez		
Happy Hour Individual		765.09
Kings Beach Golden Group		193.00
Knuckleheads		52.22
Minden Gardnerville Group	61.34	375.36
Minden Saturday Night Fever		39.26
Minden Stephine Way Group		121.00
Minden Wednesday Night Live		
Mount Rose Recovery Group	16.70	197.13
RTC Aloha Group		61.00
Resentments and a Coffee Pot		
Professional Group		500.00
Pyramid Way Group	111.00	198.74
RTC Almost Heaven	25.00	200.50
RTC New Awakening Group		30.00
Slide Mountain Candle Light		193.00
Serenity on Sunday		218.00
Southside		351.55
Sunnyside	101.33	716.10
The Next Chapter	100.00	200.00
The Rock Group		58.45
Truckee River Men's		208.00
Verdi Bookies		
Verdi Greener Pastures		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 November 2023

Group	November YTD Total	
Carson City Alano Club		
Sister of Sobriety		94.07
A Vision for You		28.00
Verdi A Design for Living		
Women's New Beginnings	203.00	380.50
Women's New Harmony		324.50
Young At Heart		108.00
November Income/YTD	1347.99	13620.40
October 2023 Balance Forward	3019.78	
Account Balance	4367.77	
November Lit Distributed	3108.35	
Ending Balance	1259.42	

Distributed Literature November 2023

Facilities	November YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		210.50
Carson City Jail	1646.00	2274.00
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	431.90	1533.80
NN Transitional Housing		
Nev. Youth Training Center	511.45	511.45
Stewart Corrections Camp		
Washoe County - Parr		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		375.50
Carson Behavioral Health		187.05
Alta Nursing Home And Rehab		75.00
Cares Campus		
Crossroads - Main Campas		355.00
CC Community Counseling Center		550.00
Empowerment Center Women	102.00	136.00
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	417.00	2657.50
Carson City Behavioral Health		
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		14,646.05

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

NNIG/Central Office Group Contributions 2023

<u>Group</u>	<u>November</u>	<u>YTD</u>	<u>Group</u>	<u>November</u>	<u>YTD</u>
3rd Tradition Secular Group			Happy Hour Reno		1920.83
4th Dimension- ON-LINE	30.63	524.19	International Cartel Men's Stag		390.76
A Way Home		1475.11	Kings Beach AA Golden Group		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	225.13	789.43	Mid-Day Group ON-LINE	25.00	205.91
Alano Open Heart Open Mind	97.00	472.00			
Alano Women in Recovery		32.75	Minden Language of the Heart		40.00
Alano Sunshine Group	208.00	308.00			
Amen Maintenance Meeting		300.00	Minden Saturday Night Fever		429.00
Back Room Group		474.13	Minden Stephanie Way Group		435.00
Back to Basics Saturday Night		800.00	Minden Wednesday Night Live		97.36
Battle Mountain Fellowship			Minden/Gardnerville Group		201.02
Blairsdon Graeagle Sisters in Recovery		100.00	Mt Rose Candle Light		400.00
Beginners are Winners On-Line Group		1305.66	Mt Rose Recovery Room	200.40	1772.81
Buena Vista Group	300.00	300.00	NNIG Business Meeting	32.00	414.50
Caring & Sharing in Stead		971.52	Old Time A.A. Group		
Carson Airport AA			Out and Sober		
Carson Big Book Experience	50.00	120.00	Portola Group		
Carson Brown Baggers	111.00	171.00	Positive Acceptance Group		1255.72
Carson Early Birds		1805.67	Professionals Meeting		
Carson Happy Hour			Pyramid Way Discussion Group	75.00	235.00
Carson Happy, Joyous and Free		150.00	Recien ilegados		
Carson Jay-Walkers Men's		500.00	Resentments And A Coffee Pot		
Carson Men's NO BS Stag		160.00	RTC Almost Heaven	100.00	950.00
Carson Sandbaggers		1350.00	RTC Aloha Group		1437.98
Carson Sisters in Sobriety			RTC Beginners are Winners		100.00
Crazy Drunks		134.00	RTC Not a Glum Lot	15.00	15.00
Carson Valley Gratitude		500.00	RTC Don't Trip Music Meeting		
Cold Springs Book Study		77.94	RTC Good Morning Sobriety		
Chester Saturday Night Group		485.00	RTC How We Stay Stopped		235.00
Choices		100.00	RTC Little Rascals		150.00
Cornerstone Group		350.00	RTC Men's Trudgers		585.36
Dayton Fellowship Hall		250.00	RTC Monday Night Mens		375.00
Dayton Friday Night Rule 62		300.00	RTC New Awakenings Group		1062.37
Dayton Red Rooster	300.00	800.00	RTC Recien Llegados		
Dayton Sunday Morning		200.00	RTC Women's Just for Today		95.55
Decompression Chamber/online	115.67	1665.89	Serenity on Sundays		250.00
District 14	50.00	620.00	Silver Springs Groups		300.00
District 2	7.00	64.00	Sisters of Sobriety SOS		245.65
District 22	20.00	313.75	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		1426.44
Driars Positive Step Grp		155.00	Susanville Fellowship		98.00
Eye Operner		973.50	Step 1		260.00
Elko		6.80			
Fallon Fallen Women's AA Meeting			Sunnyside Group		2303.00
Fallon Grapevine Online		120.00	Tahoe City Fellowship		200.00
Fallon The Real Lunch Bunch			The Next Chapter		200.00
Fireside Group		400.00			
Galena Friday Night			The Rock Group		400.20
Ground Zero		657.42	The Shop	314.00	614.00
Grupo Accion		60.00	Truckee Dawn Patrol		1640.00
Grupo La Nueva Luz	20.00	130.00	Truckee Fellowship		201.46
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	Virginia City Plug in the Jug		
Jamesville Women's Monday Night		89.20	Wednesday Night Beginners Meeting		250.00
End of the Road Group		140.00	Weekend Warriors		
Fernley Groups		120.00	Westwood Monday Night		60.00
Inclined to be Sober		100.00	Whole in the Ground Sunnyside		200.00
Grupo dia a la vez		150.00	Whole in the Soul	0.50	550.50
			Westwood AA		150.00
			Yerington Group		250.00
			Winnemucca Serenity Seekers	40.00	265.00
			Women's New Beginnings	350.00	767.00
			Women's New Harmony		494.50
			Young at Heart		100.00
			Total	2,691.33	49,273.91