

PRUDENT RESERVE CALCULATION SHEET
 December 22- November 2023
 02-January-2023

Expenses for the last 12 months	\$	127,779.15
Per Month	\$	10,648.26
	Say \$	10,600.00
6 Month Prudent	\$	63,600.00

Current Prudent Accounts

Prudent Saving Account	\$	52,323.99
CD'S	\$	10,444.59
Total Prudent	\$	62,768.58
Current Prudent Status	\$	(831.42)

Current Operating Accounts

General Checking Account	\$	19,770.01
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	(1,429.99) UNDER

Amount Transferred to Prudent	\$	3,000.00
Amount Transferred from Prudent	\$	-

1/2/2023

General Checking	\$	19,770.01
Prudent (Checking and CD's)	\$	62,768.58
Status of Prudent (\$)	\$	(831.42) UNDER
Status of Prudent (%)		-1.3% UNDER

Pink Can Contributions - Hospitals and Institutions

Group Contributions December 2023

Group	December YTD Total	
A Way Home	255.00	884.29
Alano Afternoon Serenity		58.70
Alano Afternoon Delight		31.85
Alano Brown Baggers	25.87	340.64
Alano Captain's Table		132.33
Alano Dawn Patrol		199.02
Alano Jay Walkers	107.72	824.31
Alano Open Heart Open Mind		299.45
Alano Sunshine Group	90.65	263.95
Alano Women in Recovery		51.94
Back Room Group		133.60
Caring and Sharing Stead		260.28
Carson After Shifters		400.00
Carson City Big Book Babes		132.00
Carson City Early Birds	1044.42	2492.92
Carson Sandbaggers	126.00	858.00
Cornerstone Group	72.00	228.00
Dayton Red Rooster	34.38	319.26
Dayton Sunday Morning		108.00
Double R at Noon		130.92
End of the Road Group	30.00	242.00
Eye Opener	49.11	191.37
Fernley Kiss		47.00
Fernley Wadsworth Group		78.43
Fireside Group	18.22	209.67
Ladies of The Evening		19.69
Gardnerville Roadside Group		133.00
Genoa Roadside Group		41.00
Ground Zero	16.95	233.95
Driars Support Hose	41.23	
Happy Hour	275.64	1040.73
Driars The Vine	51.92	51.92
Kings Beach Golden Group	382.00	575.00
Knuckleheads		52.22
Minden Gardnerville Group		375.36
Minden Saturday Night Fever		39.26
Minden Stephine Way Group		121.00
Mount Rose Recovery Group		197.13
RTC Aloha Group		61.00
Professional Group		500.00
Pyramid Way Group		198.74
RTC Almost Heaven		200.50
RTC New Awakening Group		30.00
Slide Mountain Candle Light		193.00
Serenity on Sunday		218.00
Southside	58.22	409.77
Sunnyside		716.10
The Next Chapter		200.00
The Rock Group		58.45
Truckee River Men's		208.00
Resentments and a Coffee Pot	25.35	25.35
Verdi Greener Pastures		126.00
Whole in the Soul		93.72
Young at Heart		100.00
CACYPAA		40.00
Carson Happy Hour		161.96
Cornerstone Group		

Group Contributions December 2023

Group	December YTD Total	
Sisters in Sobriety	93.77	93.77
Sister of Sobriety		94.07
A Vision for You		28.00
Women's New Beginnings		380.50
Women's New Harmony		324.50
Young At Heart		108.00
December Income/YTD	2798.45	16367.62
November 2023 Balance Forward	1259.42	
Account Balance	4057.87	
December Lit Distributed	398.80	
Ending Balance	3659.07	

Distributed Literature December 2023

Facilities	December YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		210.50
Carson City Jail		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		1533.80
NN Transitional Housing		
Nev. Youth Training Center		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		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	348.80	3006.30
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		
The Difference at Mt Rose	50.00	50.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	398.80	15,044.85

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
December 2023

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	15.00	761.00
4300 · Bracer Subscriptions	0.00	115.00
4800 · Other Copy Reimbursements	18.05	419.75
4600 · Individual Contributions	3,550.30	10,912.06
4550 · Group Contributions	3,105.12	52,975.80
4200 · Birthday Contributions	169.00	810.00
Total 4000 · Income - General	6,857.47	65,993.61
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	180.00	255.00
4415 · Expenses	-225.56	-9,800.56
Total New Year's Day Gala	-45.56	-9,545.56
Halloween Party		
4420 · Revenue	0.00	2,114.00
4425 · Expenses	0.00	-1,108.06
Total Halloween Party	0.00	1,005.94
Gratitude Dinner		
4430 · Revenue	45.20	44,440.20
4435 · Expenses	0.00	-36,717.83
Total Gratitude Dinner	45.20	7,722.37
Speaker Meeting		
4440 · Revenue	1,627.00	13,317.07
4445 · Expenses	-612.80	-4,251.35
Total Speaker Meeting	1,014.20	9,065.72
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	400.00	2,754.00
Total Corned Beef & Cribbage	400.00	3,153.54
Total Event Revenues	1,413.84	11,744.19
Total 4002 · Income - Event Revenues	1,413.84	11,744.19
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	5,073.15	85,038.93
4004 · Income - Merchandise Sales - Other	0.00	0.60
Total 4004 · Income - Merchandise Sales	5,073.15	85,039.53
4900 · Interest Income	16.76	242.19
Total Income	13,361.22	163,019.52
Cost of Goods Sold		
5000 · Cost of Goods Sold	2,933.97	49,532.69
Total COGS	2,933.97	49,532.69
Gross Profit	10,427.25	113,486.83

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

	Dec 23	Jan - Dec 23
Expense		
Bridging the Gap	0.00	38.00
5410 · Pink Can Literature- Expense	50.32	50.32
5100 · Bank Fees and charges	3.00	401.98
5120 · Professional Fees	0.00	4,475.00
5180 · CC Service Fees	302.33	4,342.03
5181 · Convention expenses	0.00	1,466.94
5210 · Storage Unit	217.00	2,514.00
5220 · Shipping Charges	24.41	587.16
5230 · Alarm System	0.00	800.00
5235 · Committee Expenses		
Corrections Committee	0.00	22.00
5235 · Committee Expenses - Other	0.00	700.07
Total 5235 · Committee Expenses	0.00	722.07
5240 · Compensation		
5240.1 · Wages - Director	5,509.32	47,747.60
5240.2 · Wages - Assistant	609.00	7,119.00
Total 5240 · Compensation	6,118.32	54,866.60
5250 · Computer expenses	101.97	1,324.12
5260 · Copier Lease	1,028.90	6,186.06
5270 · Insurance Business/Workers Comp	0.00	1,417.00
5280 · Membership, Dues & Publications	0.00	284.89
5290 · Office Supplies	184.23	2,696.33
5310 · Paper	0.00	406.85
5320 · Payroll Tax Expense	468.07	4,197.37
5325 · Payroll Processing Fee	309.00	2,681.29
5330 · Postage	132.00	312.10
5340 · Rent	900.00	10,850.00
5350 · Repairs & Maintenance	0.00	1,005.16
5370 · Telephone	764.94	8,510.14
5380 · Trash	39.31	513.79
5390 · Utilities	169.78	1,980.86
Total Expense	10,813.58	112,630.06
Net Ordinary Income	-386.33	856.77
Other Income/Expense		
Other Expense		
5400 · Physical inventory adjustment	-55.46	-55.46
Total Other Expense	-55.46	-55.46
Net Other Income	55.46	55.46
Net Income	-330.87	912.23