

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
06-August-2024

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	\$	52,328.03
CD'S	\$	10,604.02
Total Prudent	\$	62,932.05
Current Prudent Status	\$	(667.95)

Current Operating Accounts

General Checking Account	\$	22,957.79
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	1,757.79 OVER

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

8/6/2024

General Checking	\$	22,957.79
Prudent (Checking and CD's)	\$	62,932.05
Status of Prudent (\$)	\$	(667.95) UNDER
Status of Prudent (%)		-1.1% UNDER

NNIG/Central Office Group Contributions 2024

Group	July	YTD	Group	July	YTD
4th Dimension- ON-LINE		183.80	A Vision for You		175.00
A Way Home		641.27	Happy Hour Reno	300.00	775.00
Alano Big Book Study			Kindred Spirits	500.00	750.00
Alano Brown Baggers	17.81	43.91	Kings Beach AA Golden Group	470.55	763.64
Alano C ST. Discussion		65.00	Ladies of The Evening		
Alano Jaywalkers		491.67	Ladies of the Lake		
Alano Living Sober			Lone Pine Group		45.00
Alano Open Heart Open Mind		50.00	McGill NV Freedom Group		
Alano Sunshine Group	200.00	600.00	Mid-Day Group ON-LINE	25.00	95.00
Alano Women in Recovery			Minden Language of the Heart		
Back Room Group	95.53	263.40	Minden Saturday Night Fever		256.34
Back to Basics Saturday Night		771.00	Minden Stephanie Way Group		448.00
Beginners are Winners On-Line Gro	352.50	942.00	Minden Wednesday Night Live	72.91	119.69
Bishop High Sirra Group		103.65	Minden/Gardnerville Group	104.84	199.05
Blairsdan Graeagle Sisters in Recovery			Mt Rose Men's Group	90.00	120.00
Blue Room Group		61.88	Mt Rose Candle Light	188.00	338.00
Caring & Sharing in Stead	161.10	722.31	Mt Rose Recovery Room	262.41	1367.54
Carson Alano Club		211.00	NNIG Business Meeting	30.00	246.50
Carson Big Book Experience			Old Time AA Group		68.42
Carson Brown Baggers	97.00	400.00	Portola Group		100.00
Carson City Un Dia a La Vez		293.10	Positive Acceptance Group		547.16
Carson Early Birds Phone Meeting		1180.00	Pyramid Way Discussion Group	75.00	75.00
Carson Happy, Joyous and Free	100.00	539.25	RTC Almost Heaven	100.00	700.00
Carson Jay-Walkers Men's	250.00	750.00	RTC Aloha Group		1292.97
Carson Men's NO BS Stag		205.00	RTC Beginners are Winners	0.20	1946.20
Carson Sandbaggers		400.00	RTC How We Stay Stopped		110.00
Carson Sisters in Sobriety		225.60	RTC Little Rascals		50.00
Chester Fellowship			RTC Men's Trudgers		388.30
Chester Saturday Night Group	195.30	195.30	RTC Monday Night Mens		600.00
Chester Wednesday Women's Serenity Choices		100.00	RTC New Awakenings Group	239.03	737.45
Cold Springs Book Study			RTC Not a Glum Lot	6.91	6.91
Cornerstone Group	120.00	120.00	RTC Women's Just for Today		242.60
Crazy Drunks			Serenity in the Sierras Campout		500.00
Dayton Fellowship Hall			Serenity on Sundays		
Dayton Friday Night Rule 62			Silver Springs Groups		
Dayton Red Rooster		767.60	Sisters in Sobriety		32.75
Dayton Sunday Morning		360.00	Sisters of Sobriety SOS		41.35
Decompression Chamber/online	120.90	738.42	Slide Mountain Serenity		750.55
District 12			South Y Shore Lake Group		180.00
District 14	50.00	300.00	Southside Group	148.20	1104.20
District 2	11.00	62.00	Step 1		160.00
District 22		625.35	Sunnyside Group	508.00	1748.00
District 6			Susanville Fellowship		100.00
Double R at Noon			Tahoe City Fellowship		100.00
Driars Knuckleheads			The Next Chapter		100.00
Elko			The Rock Group	111.00	408.59
End of the Road Group			The Shop		
Eye-Opener		1597.00	Truckee Dawn Patrol		
Fallon Saturday Grapevine		100.00	Truckee Fellowship		
Fallon Silver Lining		31.50	Truckee River Men's Stag		1100.00
Fernley Kiss			Verdi Greener Pastures		200.00
Fireside Group		1318.35	Verdi Meditation	100.00	100.00
First Responders		130.00	Weekend Warriors		15.63
Galena Friday Night		50.00	Westwood AA		
Greenville Group		100.00	Westwood Back to Basics		107.08
Ground Zero	245.40	574.80	Westwood Monday Night		
Grupo Latino Reno			Whole in the Ground	250.00	600.00
Grupo Accion	10.00	60.00	Whole in the Soul	180.00	180.00
Grupo La Nueva Luz		135.00	Winnemucca Serenity Seekers	40.00	320.00
Grupo Solo Por Hoy	20.00	72.00	Women's AA Literature		50.98
Grupo Volver A Empezar		20.00	Women's New Beginnings		1265.50
Incline Village Fellowship		96.75	Women's New Harmony		35.00
Grupo Vivendo Sobrio	50.00	50.00	Yerington Group		200.00
Jamesville God Grant Me			Young at Heart		221.00
Jamesville Women's Monday Night					

Total 5898.59 38,932.31

Pink Can Contributions - Hospitals and Institutions

Group Contributions July 2024

Group	July YTD Total	
A Way Home		294.00
Alano Afternoon Delight		
Alano Afternoon Serenity		35.50
Alano Brown Baggers		98.41
Alano Captain's Table		
Alano Dawn Patrol	25.01	276.70
Alano Jay Walkers	144.95	636.66
Alano Open Heart Open Mind	34.85	120.45
Alano Sunshine Group		163.00
Alano Women in Recovery		56.00
Back Room Group	16.00	111.25
CACYPAA		
Caring and Sharing Stead	42.56	247.74
Carson After Shifters		
Carson City Alano Club		267.00
Carson City Early Birds Phone		110.00
Carson City Sisters in Sobriety		70.52
Carson Happy Hour		
Carson Happy, Joyous and Free		65.56
Carson Sandbaggers	53.00	530.00
Carson un dia a la vez		25.13
Cornerstone Group	39.15	114.46
Blairsdan Graeagle Group		18.00
Dayton Red Rooster	52.25	391.30
Dayton Sunday Morning		200.00
Double R at Noon		
Driars Keep It Simple Group		33.00
Driars Support Hose	67.80	67.80
End of the Road Group		79.29
Eye Opener	149.68	1006.23
Fernley Kiss		
Fernley Wadsworth Group		
Fireside Group		
Gardnerville Roadside Group		19.00
Genoa Roadside Group	34.50	58.62
Ground Zero	20.45	47.90
Grupo La Nueva Luz	21.00	95.77
Grupo Nueva Dia		38.70
Happy Hour		534.54
Kings Beach Golden Group		107.00
Knuckleheads		45.39
Ladies of The Evening		
Minden Gardnerville Group	112.60	826.67
Minden Saturday Night Fever		62.16
Minden Stephine Way Group		144.00
Mount Rose Recovery Group	20.20	112.29
NNIG Business Meeting		35.80
Professional Group		
Pyramid Way Group		224.71
Resentments and a Coffee Pot		
RTC Almost Heaven	25.00	200.00
RTC Aloha Group		100.00
RTC New Awakening Group	10.00	30.00
Serenity on Sunday		112.00
Slide Mountain Candle Light		
Southside	49.39	255.76
Sunnyside	75.21	620.73
The Next Chapter		100.00
The Rock Group	69.38	69.38
Truckee River Men's		
Verdi Greener Pastures		111.60
Whole in the Soul		189.37
Young at Heart		
unknown		122.00
Grupo Solo por Hoy		22.75
Individual	5.00	5.00
Kindred Spirits	83.00	83.00

Group Contributions July 2024

Group	July YTD Total	
A Vision for You	44.31	106.94
Sister of Sobriety	121.00	204.00
Sisters in Sobriety		
Women's New Beginnings		778.00
Women's New Harmony	27.00	211.00
Young At Heart		40.37
July Income/YTD	1343.29	10732.45
June 2023 Balance Forward	5787.30	
Account Balance	7130.59	
June Lit Distributed	2024.00	
Ending Balance	5106.59	

Distributed Literature July 2024

Facilities	July YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		58.70
Carson City Jail/ women	810.00	1620.00
Job Corp		
NNCC Carson Prison		385.00
Douglas County Jail		
Church Hill County Jail		
Intermountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		
Lovelock Prison		462.94
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		550.00
Washoe County - Parr		75.00
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose		60.00
Bristlecone - Residential		637.50
Carson Behavioral Health		
Alta Nursing Home And Rehab		25.00
Cares Campus		51.00
Crossroads - Main Campas		
CCC Rehab Facility Center		130.00
Empowerment Center Women		
Willow Springs		710.00
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	1118.00	3188.45
Carson City Behavioral Health		12.94
Salvation Army		
Serenity House		
Step 1 - Men		1140.00
Step 2 - Women		
Hopes	6.00	15.00
VA		
Well Care		
Fallon New Frontier	90.00	165.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2024.00	9,286.53

Corrections Chair - OPEN
Treatment Chair - OPEN
H&I Treasurer - OPEN
Bridging The Gap Chair - Becky O.

Northern Nevada Intergroup
Profit & Loss YTD Comparison
July 2024

	Jul 24	Jan - Jul 24
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	115.00	620.00
4300 · Bracer Subscriptions	10.00	85.00
4800 · Other Copy Reimbursements	4.45	249.74
4600 · Individual Contributions	284.50	1,307.32
4550 · Group Contributions	5,898.59	40,162.84
4200 · Birthday Contributions	88.00	349.00
4000 · Income - General - Other	0.00	71.55
Total 4000 · Income - General	6,400.54	42,845.45
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	0.00	1,763.00
4415 · Expenses	0.00	-326.75
Total New Year's Day Gala	0.00	1,436.25
Halloween Party		
4420 · Revenue	0.00	126.00
Total Halloween Party	0.00	126.00
Speaker Meeting		
4440 · Revenue	771.82	6,867.14
4445 · Expenses	-75.00	-2,020.24
Total Speaker Meeting	696.82	4,846.90
Founders Day Picnic		
4470 · Revenue	200.00	3,479.00
4475 · Expenses	-755.00	-3,714.28
Total Founders Day Picnic	-555.00	-235.28
Corned Beef & Cribbage		
4485 · Expenses	0.00	-2,920.12
Corned Beef & Cribbage - Other	0.00	3,222.00
Total Corned Beef & Cribbage	0.00	301.88
Total Event Revenues	141.82	6,475.75
Total 4002 · Income - Event Revenues	141.82	6,475.75
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,340.70	52,075.15
4004 · Income - Merchandise Sales - Other	0.00	0.00
Total 4004 · Income - Merchandise Sales	7,340.70	52,075.15
4900 · Interest Income	0.00	122.65
Total Income	13,883.06	101,519.00
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,457.54	31,596.23
Total COGS	4,457.54	31,596.23
Gross Profit	9,425.52	69,922.77

Northern Nevada Intergroup
Profit & Loss YTD Comparison
July 2024

	Jul 24	Jan - Jul 24
Expense		
5010 · Annual Intergr/C.O. Seminar	209.20	368.20
5100 · Bank Fees and charges	0.00	92.30
5120 · Professional Fees	0.00	3,555.00
5180 · CC Service Fees	160.86	2,085.77
5181 · Convention expenses	0.00	675.47
5210 · Storage Unit	217.00	1,519.00
5220 · Shipping Charges	6.67	141.16
5230 · Alarm System	25.00	328.00
5235 · Committee Expenses		
C.P.C.	0.00	329.57
5235 · Committee Expenses - Other	17.20	1,033.57
Total 5235 · Committee Expenses	17.20	1,363.14
5240 · Compensation		
5240.1 · Wages - Director	3,961.78	29,341.10
5240.2 · Wages - Assistant	834.00	5,484.00
Total 5240 · Compensation	4,795.78	34,825.10
5250 · Computer expenses	0.00	704.99
5260 · Copier Lease	394.75	3,083.67
5270 · Insurance Business/Workers Comp	0.00	1,422.00
5280 · Membership, Dues & Publications	31.98	143.91
5290 · Office Supplies	232.08	1,619.85
5310 · Paper	0.00	245.00
5320 · Payroll Tax Expense	366.88	2,664.15
5325 · Payroll Processing Fee	132.00	1,370.50
5330 · Postage	0.00	272.00
5340 · Rent	930.00	6,702.50
5350 · Repairs & Maintenance	23.79	257.99
5360 · Taxes & Licenses	0.00	80.25
5370 · Telephone	672.66	5,459.23
5380 · Trash	82.22	409.34
5390 · Utilities	113.00	1,029.11
Total Expense	8,411.07	70,417.63
Net Ordinary Income	1,014.45	-494.86
Net Income	1,014.45	-494.86