

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
07-January-2025

| | | |
|---------------------------------|--------|------------|
| 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 | \$ | 52,330.23 |
| CD'S | \$ | 10,760.63 |
| Total Prudent | \$ | 63,090.86 |
| Current Prudent Status | \$ | (509.14) |

Current Operating Accounts

| | | |
|------------------------------|----|----------------|
| General Checking Account | \$ | 34,583.01 |
| 2 Months Operating Expenses | \$ | 21,200.00 |
| Status of Operating Expenses | \$ | 13,383.01 OVER |

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

1/7/2025

| | | |
|-----------------------------|----|----------------|
| General Checking | \$ | 34,583.01 |
| Prudent (Checking and CD's) | \$ | 63,090.86 |
| Status of Prudent (\$) | \$ | (509.14) UNDER |
| Status of Prudent (%) | | -0.8% UNDER |

Northern Nevada Intergroup Profit & Loss YTD Comparison

December 2024

| | Dec 24 | Jan - Dec 24 |
|--|------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 · Income - General | | |
| 4500 · Faithful Fivers | 5.00 | 745.00 |
| 4300 · Bracer Subscriptions | 115.00 | 264.00 |
| 4800 · Other Copy Reimbursements | 0.10 | 316.89 |
| 4600 · Individual Contributions | 751.81 | 2,965.28 |
| 4550 · Group Contributions | 4,323.99 | 64,922.98 |
| 4200 · Birthday Contributions | 115.00 | 935.00 |
| 4000 · Income - General - Other | 0.00 | 71.55 |
| Total 4000 · Income - General | 5,310.90 | 70,220.70 |
| 4002 · Income - Event Revenues | | |
| Event Revenues | | |
| New Year's Day Gala | | |
| 4412 · Revenue | 3,487.30 | 3,487.30 |
| 4415 · Expenses | -1,800.00 | -2,327.06 |
| Total New Year's Day Gala | 1,687.30 | 1,160.24 |
| Halloween Party | | |
| 4420 · Revenue | 0.00 | 2,827.35 |
| 4425 · Expenses | 0.00 | -2,154.08 |
| Total Halloween Party | 0.00 | 673.27 |
| Gratitude Dinner | | |
| 4430 · Revenue | 44,700.00 | 44,700.00 |
| 4435 · Expenses | -34,129.60 | -34,129.60 |
| Total Gratitude Dinner | 10,570.40 | 10,570.40 |
| Speaker Meeting | | |
| 4440 · Revenue | 835.00 | 11,932.14 |
| 4445 · Expenses | -175.00 | -2,908.70 |
| Total Speaker Meeting | 660.00 | 9,023.44 |
| Founders Day Picnic | | |
| 4470 · Revenue | 0.00 | 3,479.00 |
| 4475 · Expenses | 0.00 | -3,714.28 |
| Total Founders Day Picnic | 0.00 | -235.28 |
| Corned Beef & Cribbage | | |
| 4485 · Expenses | 0.00 | -4,015.12 |
| Corned Beef & Cribbage - Other | 0.00 | 3,222.00 |
| Total Corned Beef & Cribbage | 0.00 | -793.12 |
| Total Event Revenues | 12,917.70 | 20,398.95 |
| Total 4002 · Income - Event Revenues | 12,917.70 | 20,398.95 |
| 4004 · Income - Merchandise Sales | | |
| 4700 · Merchandise Sales | 6,703.15 | 89,966.80 |
| 4004 · Income - Merchandise Sales - Other | 0.00 | 0.00 |
| Total 4004 · Income - Merchandise Sales | 6,703.15 | 89,966.80 |
| 4900 · Interest Income | 20.36 | 310.74 |
| Total Income | 24,952.11 | 180,897.19 |
| Cost of Goods Sold | | |
| 5000 · Cost of Goods Sold | 4,309.45 | 53,911.99 |
| Total COGS | 4,309.45 | 53,911.99 |
| Gross Profit | 20,642.66 | 126,985.20 |

Northern Nevada Intergroup Profit & Loss YTD Comparison

December 2024

| | Dec 24 | Jan - Dec 24 |
|--|------------------|-------------------|
| Expense | | |
| 5015 · Area 42 Assembly | 0.00 | 410.44 |
| 5410 · Pink Can Literature- Expense | 0.00 | 23.13 |
| 5010 · Annual Intergr/C.O. Seminar | 0.00 | 786.10 |
| 5100 · Bank Fees and charges | 0.00 | 124.10 |
| 5120 · Professional Fees | 0.00 | 3,555.00 |
| 5180 · CC Service Fees | 319.76 | 4,554.43 |
| 5181 · Convention expenses | 0.00 | 1,001.55 |
| 5210 · Storage Unit | 241.00 | 2,724.00 |
| 5220 · Shipping Charges | 18.12 | 192.31 |
| 5230 · Alarm System | 0.00 | 631.00 |
| 5235 · Committee Expenses | | |
| C.P.C. | 0.00 | 543.27 |
| 5235 · Committee Expenses - Other | 95.50 | 1,456.84 |
| Total 5235 · Committee Expenses | 95.50 | 2,000.11 |
| 5240 · Compensation | | |
| 5240.1 · Wages - Director | 3,961.78 | 50,955.89 |
| 5240.2 · Wages - Assistant | 915.00 | 8,958.00 |
| Total 5240 · Compensation | 4,876.78 | 59,913.89 |
| 5250 · Computer expenses | 0.00 | 788.87 |
| 5260 · Copier Lease | 455.86 | 4,845.49 |
| 5270 · Insurance Business/Workers Comp | 0.00 | 1,422.00 |
| 5280 · Membership, Dues & Publications | 31.98 | 207.87 |
| 5290 · Office Supplies | 44.92 | 2,583.35 |
| 5310 · Paper | 49.00 | 356.87 |
| 5320 · Payroll Tax Expense | 373.11 | 4,583.45 |
| 5325 · Payroll Processing Fee | 215.00 | 2,200.50 |
| 5330 · Postage | 0.00 | 418.00 |
| 5340 · Rent | 930.00 | 11,352.50 |
| 5350 · Repairs & Maintenance | 0.00 | 434.95 |
| 5360 · Taxes & Licenses | 0.00 | 80.25 |
| 5370 · Telephone | 783.10 | 9,382.80 |
| 5380 · Trash | 40.47 | 529.89 |
| 5390 · Utilities | 155.07 | 1,655.85 |
| Total Expense | 8,629.67 | 116,758.70 |
| Net Ordinary Income | 12,012.99 | 10,226.50 |
| Other Income/Expense | | |
| Other Expense | | |
| 5400 · Physical inventory adjustment | 236.40 | 236.40 |
| Total Other Expense | 236.40 | 236.40 |
| Net Other Income | -236.40 | -236.40 |
| Net Income | 11,776.59 | 9,990.10 |

Pink Can Contributions - Hospitals and Institutions

Group Contributions December 2024

| Group | December YTD Total | |
|---------------------------------|--------------------|---------|
| A Way Home | | 510.00 |
| Alano Afternoon Delight | | |
| Alano Afternoon Serenity | 49.55 | 185.08 |
| Alano Brown Baggers | 17.20 | 197.09 |
| Alano Captain's Table | | |
| Alano Dawn Patrol | 56.39 | 461.95 |
| Alano Jay Walkers | 72.52 | 947.32 |
| Alano Open Heart Open Mind | | 189.29 |
| Alano Sunshine Group | 161.00 | 431.00 |
| Alano Women in Recovery | 25.00 | 104.00 |
| Back Room Group | | 154.25 |
| Courage to Change | | 34.39 |
| Caring and Sharing Stead | | 361.78 |
| Cold Springs Group | 14.70 | 14.70 |
| Carson City Alano Club | | 267.00 |
| Carson City Early Birds Phone | | 110.00 |
| Carson City Sisters in Sobriety | | 70.52 |
| Courage to Change | | 21.00 |
| Carson Happy, Joyous and Free | | 65.56 |
| Carson Sandbaggers | 60.00 | 845.00 |
| Carson un dia a la vez | | 25.13 |
| Cornerstone Group | | 168.04 |
| Blairsdan Graeagle Group | | 18.00 |
| Dayton Red Rooster | 39.03 | 544.75 |
| Dayton Sunday Morning | | 200.00 |
| Driars the Nickle | | 57.30 |
| Driars Keep It Simple Group | 52.00 | 135.00 |
| Driars Support Hose | 51.90 | 119.70 |
| End of the Road Group | 27.00 | 106.29 |
| Eye Opener | 130.73 | 1485.14 |
| Fernley Kiss | | |
| Fernley Wadsworth Group | | |
| Grupo Nueva Esperanza | | 67.00 |
| Gardnerville Roadside Group | | 19.00 |
| Genoa Roadside Group | 44.32 | 102.94 |
| Ground Zero | | 47.90 |
| Grupo La Nueva Luz | | 95.77 |
| Grupo Nueva Dia | 10.00 | 48.70 |
| Happy Hour | | 859.36 |
| Kings Beach Golden Group | 40.63 | 147.63 |
| Knuckleheads | | 125.39 |
| Ladies of The Evening | | |
| Minden Gardnerville Group | 119.98 | 1451.51 |
| Minden Saturday Night Fever | | 111.16 |
| Minden Stephine Way Group | | 144.00 |
| Mount Rose Recovery Group | 34.25 | 195.57 |
| NNIG Business Meeting | | 43.38 |
| Professional Group | | |
| Pyramid Way Group | | 325.49 |
| Resentments and a Coffee Pot | | |
| RTC Almost Heaven | 25.00 | 275.00 |
| RTC Aloha Group | | 150.00 |
| RTC New Awakening Group | | 40.00 |
| Captain's Table | | |
| Serenity on Sunday | | 112.00 |
| Silver Spings Group | | 12.00 |
| Southside | 46.91 | 870.85 |
| Sunnyside | 105.67 | 885.78 |
| The Next Chapter | | 200.00 |
| The Rock Group | | 130.38 |
| Verdi Meditation | | |
| Verdi Greener Pastures | | 111.60 |
| Whole in the Soul | 60.78 | 312.67 |
| Young at Heart | | |
| unknown | | 122.00 |
| Grupo Solo por Hoy | | 22.75 |
| Individual | | 5.00 |
| Kindred Spirits | | 112.00 |

Group Contributions December 2024

| Group | December YTD Total | |
|-------------------------------|--------------------|----------|
| A Vision for You | | 191.85 |
| Sister of Sobriety | 65.00 | 313.00 |
| Sisters in Sobriety | | |
| Women's New Beginnings | | 1096.00 |
| Women's New Harmony | | 291.00 |
| Young At Heart | | 204.23 |
| | | |
| December Income/YTD | 1309.56 | 17072.19 |
| November 2024 Balance Forward | 7231.41 | |
| Account Balance | 8540.97 | |
| | | |
| December Lit Distributed | 1758.98 | |
| Ending Balance | 6781.99 | |

Distributed Literature December 2024

| Facilities | December YTD Total | |
|---|--------------------|-----------|
| <u>JAILS & CORRECTIONS</u> | | |
| Ely State Prison | | |
| NAMS | | |
| Carson City Jail/ men | | 767.20 |
| Carson City Jail/ women | | 2544.00 |
| Job Corp | | |
| NNCC Carson Prison | | 385.00 |
| Douglas County Jail | 255.98 | 255.98 |
| 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 | | |
| <u>TREATMENT & HOSPITALS</u> | | |
| The Difference at Mt Rose | | 60.00 |
| Bristlecone - Residential | 250.00 | 887.50 |
| Carson Behavioral Health | | |
| Alta Nursing Home And Rehab | | 25.00 |
| Cares Campus | | 51.00 |
| Crossroads - Main Campas | | 81.00 |
| 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 | 844.00 | 6312.95 |
| Carson City Behavioral Health | | 12.94 |
| Salvation Army | | |
| Serenity House | | |
| Step 1 - Men | | 1140.00 |
| Step 2 - Women | 409.00 | 415.00 |
| Hopes | | 15.00 |
| VA | | |
| New Frontier | | |
| Fallon New Frontier | | 165.00 |
| <u>Bridging the Gap Supplies</u> | | |
| AA GRAPEVINE/LA VINA | | |
| Office Supplies | | |
| Total | 1758.98 | 15,045.51 |

Corrections Chair - Ryan S.
Treatment Chair - David M.
H&I Treasurer - Heather L.
Bridging The Gap Chair - Becky O.