

PRUDENT RESERVE CALCULATION SHEET
December 22- November 2023
04-March-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	\$	52,331.07
CD'S	\$	10,809.02
Total Prudent	\$	63,140.09
Current Prudent Status	\$	(459.91)

Current Operating Accounts

General Checking Account	\$	45,792.97
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	24,592.97 OVER

ERC \$ 21,802.74

Amount Transferred to Prudent \$ -

Amount Transferred from Prudent \$ -

3/4/2025

General Checking	\$	45,792.97
Prudent (Checking and CD's)	\$	63,140.09
Status of Prudent (\$)	\$	(459.91) UNDER
Status of Prudent (%)		-0.7% UNDER

Northern Nevada Intergroup

Profit & Loss

03/04/25

February 2025

Accrual Basis

	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
4000 · Income - General	
4600 · Individual Contributions	1,141.06
4550 · Group Contributions	5,572.22
4200 · Birthday Contributions	41.00
4000 · Income - General - Other	21,802.74
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Total 4000 · Income - General	28,557.02
4002 · Income - Event Revenues	
Event Revenues	
Speaker Meeting	
4440 · Revenue	1,158.00
4445 · Expenses	-301.96
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Total Speaker Meeting	856.04
Corned Beef & Cribbage	
4485 · Expenses	-810.74
Corned Beef & Cribbage - Other	75.00
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Total Corned Beef & Cribbage	-735.74
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Total Event Revenues	120.30
Total 4002 · Income - Event Revenues	120.30
4004 · Income - Merchandise Sales	
4700 · Merchandise Sales	6,967.50
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Total 4004 · Income - Merchandise Sales	6,967.50
4900 · Interest Income	9.44
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Total Income	35,654.26
Cost of Goods Sold	
5000 · Cost of Goods Sold	4,081.64
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Total COGS	4,081.64
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Gross Profit	31,572.62

12:04 PM

03/04/25

Accrual Basis

Northern Nevada Intergroup

Profit & Loss

February 2025

	<u>Feb 25</u>
Expense	
5010 · Annual Intergr/C.O. Seminar	150.00
5100 · Bank Fees and charges	1.80
5180 · CC Service Fees	253.54
5210 · Storage Unit	241.00
5220 · Shipping Charges	23.70
5230 · Alarm System	151.50
5235 · Committee Expenses	609.73
5240 · Compensation	
5240.1 · Wages - Director	3,961.78
5240.2 · Wages - Assistant	543.75
Total 5240 · Compensation	4,505.53
5250 · Computer expenses	276.00
5260 · Copier Lease	866.99
5280 · Membership, Dues & Publications	111.99
5290 · Office Supplies	246.00
5310 · Paper	63.26
5320 · Payroll Tax Expense	344.67
5325 · Payroll Processing Fee	138.00
5340 · Rent	1,030.00
5350 · Repairs & Maintenance	155.00
5370 · Telephone	739.62
5380 · Trash	42.48
5390 · Utilities	162.69
Total Expense	10,113.50
Net Ordinary Income	21,459.12
Net Income	<u>21,459.12</u>

Pink Can Contributions - Hospitals and Institutions

Group Contributions February 2025

Group	February YTD Total	
A Way Home		
Alano Afternoon Serenity		24.09
Alano Brown Baggers		65.24
Alano Dawn Patrol	71.82	71.82
Alano Jay Walkers	26.00	134.17
Alano Open Heart Open Mind	51.41	51.41
Alano Sunshine Group		69.00
Alano Women in Recovery		
Back Room Group	16.00	34.30
Courage to Change		22.93
Caring and Sharing Stead	27.50	71.09
Cold Springs Group	8.00	8.00
Carson Big Book Babes	38.00	38.00
Carson Early Birds	330.00	330.00
Carson City Alano Club		
Carson City Early Birds Phone		90.00
Carson City Sisters in Sobriety		
Carson Men's NO BS Stag	122.00	122.00
Carson Happy, Joyous and Free	24.39	24.39
Carson Sandbaggers	88.00	190.00
Carson un dia a la vez		
Cornerstone Group		82.74
Blairsdan Graeagle Group		
Dayton Red Rooster	86.00	86.00
Dayton Sunday Morning		146.00
Driars the Nickle	63.05	129.03
Driars Keep It Simple Group		
Driars Support Hose		
End of the Road Group		
Eye Opener	118.73	333.01
Fernley Kiss		46.00
Grupo Solo Por Hoy		68.89
Grupo Nueva Esperanza	28.00	28.00
Gardnerville Roadside Group		
Genoa Roadside Group		
Ground Zero		41.70
Grupo La Nueva Luz		
Grupo Nueva Dia		
Happy Hour		169.43
Kings Beach Golden Group		
Knuckleheads		
Minden Language of the Heart	134.35	134.35
Minden Gardnerville Group		126.33
Minden Saturday Night Fever		
Minden Stephine Way Group	67.00	67.00
Mount Rose Recovery Group	18.20	28.32
NNIG Business Meeting	21.00	21.00
Pyramid Way Group		78.52
RTC Almost Heaven	25.00	75.00
RTC Aloha Group		50.00
RTC New Awakening Group		
Serenity on Sunday		
Silver Spings Group		
Southside		111.86
Sunnyside	63.70	164.70
The Next Chapter		58.00
The Rock Group		
Verdi Greener Pastures		
Whole in the Soul		
unknown		44.25
Grupo Solo por Hoy		
Individual		
Kindred Spirits		

Group Contributions February 2025

Group	February YTD Total	
A Vision for You		
Sisters of Sobriety	55.00	55.00
Women's New Beginnings	97.00	511.50
Women's New Harmony		77.00
Young At Heart	42.05	91.05
February Income/YTD	1622.20	4171.12
January 2025 Balance Forward	7841.11	
Account Balance	9463.31	
February Lit Distributed	898.90	
Ending Balance	8564.41	

Distributed Literature February 2025

Facilities	February YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women		
Job Corp		
NNCC Carson Prison		165.00
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		
NN Transitional Housing		
Neu. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Florence McClore Women's Prison		
Wells Conservation Camp		
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose		
Bristlecone - Residential		1257.80
Carson Behavioral Health		
Alta Nursing Home And Rehab		
Cares Campus		
Crossroads - Main Campas	81.00	81.00
CCC Rehab Facility Center		
Empowerment Center Women		
Willow Springs		
Vitality Center Carson City		
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	644.00	644.00
Carson City Behavioral Health		
Salvation Army		
Serenity House		
Step 1 - Men	150.00	150.00
Step 2 - Women		
Hopes		
VA		
The Village at Sage	23.90	23.90
Fallon New Frontier		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	898.90	2,321.70

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

NNIG/Central Office Group Contributions 2025

Group	February	YTD	Group	February	YTD
4th Dimension- ON-LINE		48.60	A Vision for You		
A Way Home			Happy Hour Reno		350.00
Alano Big Book Study			Kindred Spirits		
Alano Brown Baggers	30.00	30.00	Kings Beach AA Golden Group		
Alano C ST. Discussion			Kingsbury Group	246.00	246.00
Alano Jaywalkers			McGill NV Freedom Group		
Alano Open Heart Open Mind	175.00	175.00	Mid-Day Group ON-LINE		25.00
Alano Sunshine Group			Mindeb Language of the Heart		100.00
Back Room Group			Minden Saturday Night Fever		
Back to Basics Saturday Night	200.00	200.00	Minden Stephanie Way Group	340.00	340.00
Beginners are Winners On-Line Group		291.00	Minden Wednesday Night Live		
Bishop High Sierra Group			Minden/Gardnerville Group		
Blue Room Group			Mt Rose Big Book Study		
Buena Vista Group		200.00	Mt Rose Candle Light		
Caliente AA			Mt Rose Men's Group	50.00	50.00
Caring & Sharing in Stead		142.41	Mt Rose Recovery Room	218.41	339.89
Carson After Shifters		183.70	NNIG Business Meeting	46.70	111.70
Carson Alano Club			Old Time AA Group		67.79
Carson Brown Baggers		122.00	Our Common Welfare	18.00	23.40
Carson Early Birds	388.00	388.00	Our Group	200.00	200.00
Carson Early Birds Phone Meeting		231.22	Positive Acceptance Group	856.34	856.34
Carson Happy, Joyous and Free	238.57	438.57	Pyramid Way Discussion Group		60.00
Carson Jay-Walkers Men's		146.33	Quincy Fellowship		
Carson Men's NO BS Stag	78.00	78.00	RTC Almost Heaven	50.00	150.00
Carson Sandbaggers			RTC Aloha Group		409.00
Carson Sisters in Sobriety			RTC Beginners are Winners		1916.00
Chester Fellowship			RTC Sober AF	30.00	30.00
Chester Saturday Night Group			RTC Little Rascals		
Choices		200.00	RTC Men's Trudgers		194.98
Club 164			RTC Monday Night Mens	450.00	450.00
Cornerstone Group			RTC New Awakenings Group		137.58
Dayton Red Rooster			RTC Not a Glum Lot		
Dayton Sunday Morning		572.00	RTC Women's Just for Today		256.22
Decompression Chamber/online		110.63	Serenity in the Sierras Campout		
District 14		100.00	Sisters in Sobriety	159.67	359.91
District 2		8.00	Sisters of Sobriety SOS		74.46
District 22	150.00	300.00	Slide Mountain Serenity	85.00	85.00
District 6			South Y Shore Lake Group		
Driars Support Hose	100.00	100.00	Southside Group		200.20
Driars Knuckleheads			Southside Online Group		
Driars the Nickle		150.00	Step 1		
End of the Road Group			Steps to Freedom		
Eye-Opener	500.00	1676.00	Sunnyside Group		785.00
Fallon Saturday Grapevine	100.00	100.00	Susanville Fellowship		
Fallon Silver Lining			Tahoe City Fellowship		
Fernley Groups		200.00	The Blue Room Group	47.53	47.53
Fireside Group			The Rock Group		205.00
First Responders	200.00	200.00	The Shop		300.00
Galena Friday Night		200.00	Truckee Dawn Patrol		
Genoa Roadside Group			Truckee Fellowship		53.82
Greenville Group		50.00	Truckee River Men's Stag		500.00
Ground Zero		500.00	Verdi Greener Pastures		
Grupo Latino Reno		10.00	Verdi Meditation		
Grupo Accion	10.00	30.00	Wednesday Night Beginners Meeting		
Grupo Fe Y Esperanza	60.00	90.00	Weekend Warriors		
Grupo La Nueva Luz	10.00	20.00	Westwood AA		
Grupo Nueva Esperanza			Westwood Back to Basics		
Grupo Nueva Vida		10.00	Whole in the Ground		
Grupo Solo Por Hoy	20.00	40.00	Whole in the Soul		
Grupo Vivendo Sobrio	50.00	100.00	Winnemucca Serenity Seekers	60.00	120.00
Grupo Volver A Empezar			Women's AA Literature		
Incline Village Fellowship			Women's New Beginnings	200.00	614.00
			Women's Down and Dirty	205.00	205.00
Inclined to be Sober		97.36	Women's New Harmony		
Lone Pine Group		225.00	Yerington Group		
Lovelock AA		20.00	Young at Heart		80.00

Total 5572.22 17,727.64