

PRUDENT RESERVE CALCULATION SHEET

December 22- November 2023

06-May-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	\$	52,331.95
CD'S	\$	10,843.67
Total Prudent	\$	63,175.62
Current Prudent Status	\$	(424.38) UNDER

Current Operating Accounts

General Checking Account	\$	41,457.98
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	20,257.98 OVER

ERC	\$	21,802.74
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Amount Transferred to Prudent	\$	-
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Amount Transferred from Prudent	\$	-
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5/6/2025

General Checking	\$	41,457.98
Prudent (Checking and CD's)	\$	63,175.62
Status of Prudent (\$)	\$	(424.38) UNDER
Status of Prudent (%)		-0.7% UNDER

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05/06/25

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
April 2025

	Apr 25	Jan - Apr 25
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	65.00	160.00
4300 · Bracer Subscriptions	0.00	36.00
4800 · Other Copy Reimbursements	69.50	87.05
4600 · Individual Contributions	80.41	2,440.87
4550 · Group Contributions	6,525.30	26,713.75
4200 · Birthday Contributions	48.00	152.00
4000 · Income - General - Other	0.00	21,802.74
Total 4000 · Income - General	6,788.21	51,392.41
4002 · Income - Event Revenues		
Event Revenues		
Speaker Meeting		
4440 · Revenue	1,269.57	5,762.74
4445 · Expenses	-691.08	-1,343.04
Total Speaker Meeting	578.49	4,419.70
Founders Day Picnic		
4475 · Expenses	-25.97	-230.88
Founders Day Picnic - Other	0.00	-92.46
Total Founders Day Picnic	-25.97	-323.34
Corned Beef & Cribbage		
4485 · Expenses	0.00	-4,136.22
Corned Beef & Cribbage - Other	0.00	2,260.00
Total Corned Beef & Cribbage	0.00	-1,876.22
Total Event Revenues	552.52	2,220.14
Total 4002 · Income - Event Revenues	552.52	2,220.14
4003 · Event Revenues - Other		
4120 · Reno Spring Festival	200.00	200.00
Total 4003 · Event Revenues - Other	200.00	200.00
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,356.10	30,992.50
4004 · Income - Merchandise Sales - Other	0.00	8.90
Total 4004 · Income - Merchandise Sales	7,356.10	31,001.40
4900 · Interest Income	9.50	75.66
Total Income	14,906.33	84,889.61
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,465.30	18,470.08
Total COGS	4,465.30	18,470.08
Gross Profit	10,441.03	66,419.53

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05/06/25

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
April 2025

	Apr 25	Jan - Apr 25
Expense		
5015 · Area 42 Assembly	330.92	350.92
5010 · Annual Intergr/C.O. Seminar	0.00	150.00
5100 · Bank Fees and charges	0.00	30.30
5180 · CC Service Fees	240.54	1,005.11
5200 · Donations to groups/events	200.00	200.00
5210 · Storage Unit	241.00	964.00
5220 · Shipping Charges	157.70	228.80
5230 · Alarm System	0.00	151.50
5235 · Committee Expenses	59.40	1,145.28
5240 · Compensation		
5240.1 · Wages - Director	4,070.12	15,955.46
5240.2 · Wages - Assistant	660.00	2,253.00
Total 5240 · Compensation	4,730.12	18,208.46
5250 · Computer expenses	0.00	310.99
5260 · Copier Lease	931.95	2,313.93
5270 · Insurance Business/Workers Comp	440.00	440.00
5280 · Membership, Dues & Publications	46.04	190.01
5290 · Office Supplies	0.00	922.78
5310 · Paper	49.00	112.26
5320 · Payroll Tax Expense	361.85	1,551.10
5325 · Payroll Processing Fee	135.00	546.00
5330 · Postage	0.00	146.00
5340 · Rent	1,055.00	4,120.00
5350 · Repairs & Maintenance	0.00	155.00
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	687.23	3,157.81
5380 · Trash	41.95	166.88
5390 · Utilities	149.10	637.72
Total Expense	9,856.80	37,256.10
Net Ordinary Income	584.23	29,163.43
Net Income	584.23	29,163.43

NNIG/Central Office Group Contributions 2025

Group	April	YTD	Group	April	YTD
4th Dimension- ON-LINE		48.60	A Vision for You		
A Way Home		604.03	Jamesville God Grant Me	15.00	15.00
Alano Big Book Study			Kindred Spirits		
Alano Brown Baggers		65.30	Kings Beach AA Golden Group		
Alano C ST. Discussion			Kingsbury Group		246.00
Alano Jaywalkers	333.64	333.64	McGill NV Freedom Group		12.00
Alano Open Heart Open Mind		175.00	Mid-Day Group ON-LINE	25.00	50.00
Alano Sunshine Group			Mindeb Language of the Heart		100.00
Back Room Group		65.70	Minden Saturday Night Fever		
Back to Basics Saturday Night		200.00	Minden Stephanie Way Group		340.00
Beginners are Winners On-Line Gro	433.00	724.00	Minden Wednesday Night Live		
Bishop High Sierra Group	90.84	90.84	Minden/Gardnerville Group		
Blue Room Group			Mt Rose Big Book Study	80.00	80.00
Buena Vista Group		200.00	Mt Rose Candle Light		
CACYPAA	20.00	20.00	Mt Rose Men's Group	50.00	100.00
Caliente AA		16.43	Mt Rose Recovery Room	384.87	724.76
Caring & Sharing in Stead		324.85	NNIG Business Meeting	71.50	282.20
Carson After Shifters	195.00	378.70	Old Time AA Group		67.79
Carson Alano Club			Our Common Welfare		40.40
Carson Brown Baggers	71.00	193.00	Our Group		200.00
Carson Early Birds		388.00	Positive Acceptance Group		856.34
Carson Early Birds Phone Meeting		231.22	Pyramid Way Discussion Group		60.00
Carson Happy, Joyous and Free		438.57	Quincy Fellowship		
Carson Jay-Walkers Men's		146.33	RTC Almost Heaven	50.00	250.00
Carson Men's NO BS Stag	114.00	192.00	RTC Aloha Group	404.50	813.50
Carson Sandbaggers			RTC Beginners are Winners		1916.00
Carson Sisters in Sobriety			RTC Little Rascals	50.00	50.00
Chester Fellowship	90.00	90.00	RTC Men's Trudgers		194.98
Chester Saturday Night Group	115.42	115.42	RTC Monday Night Mens		450.00
Choices	200.00	400.00	RTC New Awakenings Group	318.22	455.80
Club 164			RTC Not a Glum Lot		
Cornerstone Group	90.00	90.00	RTC Sober AF	50.00	80.00
Dayton Red Rooster			RTC Women's Just for Today		256.22
Dayton Sunday Morning		572.00	Serenity in the Sierras Campout		
Decompression Chamber/online		214.98	Sisters in Sobriety	12.00	271.91
District 14		200.00	Sisters of Sobriety SOS		74.46
District 2		22.00	Slide Mountain Serenity	110.00	195.00
District 22	150.00	598.50	South Y Shore Lake Group		
District 6	6.00	6.00	Southside Group		452.96
Driars Knuckleheads			Southside Online Group		
Driars Support Hose		100.00	Step 1		
Driars the Nickle	100.00	350.00	Steps to Freedom		
End of the Road Group		2.30	Sunnyside Group	370.00	1155.00
Eye-Opener		1676.00	Susanville Fellowship		
Fallon Saturday Grapevine		100.00	Tahoe City Fellowship		400.00
Fallon Silver Lining	75.00	75.00	The Blue Room Group		47.53
Fernley Groups	100.00	300.00	The Next Chapter	100.00	100.00
Fireside Group			The Rock Group	231.31	436.31
First Responders		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	1000.00	1500.00
Ground Zero		500.00	Verdi Greener Pastures		
Grupo Latino Reno		10.00	Verdi Meditation	125.00	125.00
Grupo Accion		40.00	Warriors in Recovery	300.00	300.00
Grupo Fe Y Esperanza	30.00	120.00	Wednesday Night Beginners Meeting		
Grupo La Nueva Luz	20.00	50.00	Weekend Warriors		
Grupo Nueva Esperanza		17.00	Westwood Back to Basics		
Grupo Nueva Vida		20.00	Whole in the Ground		
Grupo Solo Por Hoy	20.00	60.00	Whole in the Soul		
Grupo Vivendo Sobrio	50.00	200.00	Winnemucca Serenity Seekers		180.00
Grupo Volver A Empezar			Women's AA Literature		
Happy Hour Reno	474.00	824.00	Women's Down and Dirty		205.00
Incline Village Fellowship			Women's New Beginnings		614.00
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 6525.30 26,513.75

Pink Can Contributions - Hospitals and Institutions

Group Contributions April 2025

<u>Group</u>	<u>April</u>	<u>YTD Total</u>
A Way Home		
Alano Afternoon Serenity		24.09
Alano Brown Baggers		65.24
Captains Table		41.92
Alano Dawn Patrol		88.64
Alano Jay Walkers	147.65	306.09
Alano Open Heart Open Mind		51.41
Alano Sunshine Group	61.00	223.00
Alano Women in Recovery		
Back Room Group		45.30
Courage to Change		22.93
Caring and Sharing Stead		105.08
Cold Springs Group	10.50	18.50
Carson Big Book Babes		38.00
Carson Early Birds		330.00
Carson City Alano Club		
Carson City Early Birds Phone		90.00
Carson City Sisters in Sobriety	111.60	111.60
Carson Men's NO BS Stag	181.50	303.50
Carson Happy, Joyous and Free		24.39
Carson Sandbaggers	96.00	286.00
Carson un dia a la vez		
Cornerstone Group	30.00	170.74
Blairsden Graeagle Group		
Dayton Red Rooster		86.00
Dayton Sunday Morning		146.00
Driars the Nickle		189.92
Driars Keep It Simple Group		
Driars Support Hose		
End of the Road Group		
Eye Opener	181.19	686.88
Fernley Kiss	31.00	77.00
Grupo Solo Por Hoy		68.89
Grupo Nueva Esperanza		28.00
Gardnerville Roadside Group		
Genoa Roadside Group		
Ground Zero		41.70
Grupo La Nueva Luz		
Grupo Nueva Dia		
Happy Hour	263.33	459.76
Kings Beach Golden Group		
Knuckleheads		
Minden Language of the Heart		134.35
Minden Gardnerville Group		350.93
Minden Saturday Night Fever		
Minden Stephine Way Group		67.00
Mount Rose Recovery Group	37.22	65.54
NNIG Business Meeting	30.00	61.40
Pyramid Way Group		78.52
RTC Almost Heaven	25.00	125.00
RTC Aloha Group	50.00	100.00
RTC New Awakening Group	10.00	
Step 1	23.50	
Serenity on Sunday		
Silver Spings Group		
Southside	46.00	290.56
Sunnyside		194.70
The Next Chapter		58.00
The Rock Group	75.07	75.07
Verdi Greener Pastures		109.58
Whole in the Soul		42.27
unknown		51.40
Grupo Solo por Hoy		
Individual		4.25
Kindred Spirits		

Group Contributions April 2025

<u>Group</u>	<u>April</u>	<u>YTD Total</u>
A Vision for You		
Sisters of Sobriety		55.00
Women's New Beginnings	228.00	739.50
Women's New Harmony		77.00
Young At Heart	64.19	155.24
March Income/YTD	1702.75	6965.89
February 2025 Balance Forward	8424.13	
Account Balance	10126.88	
March Lit Distributed	1620.50	
Ending Balance	8506.38	

Distributed Literature April 2025

<u>Facilities</u>	<u>April</u>	<u>YTD Total</u>
<u>JAILS & CORRECTIONS</u>		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women	690.00	690.00
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	62.50	62.50
Lovelock Prison		
NN Transitional Housing		
Nev. 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		
<u>TREATMENT & HOSPITALS</u>		
The Difference at Mt Rose		
Bristlecone - Residential		1257.80
Carson Behavioral Health		
Alta Nursing Home And Rehab		
Cares Campus		
Crossroads - Main Campas		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	868.00	1512.00
Carson City Behavioral Health		
Salvation Army		
Serenity House		
Step 1 - Men		150.00
Step 2 - Women		
Hopes		
VA		
The Village at Sage		23.90
Fallon New Frontier		
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1620.50	3,942.20

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