

PRUDENT RESERVE CALCULATION SHEET

December 22- November 2023

03-June-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	\$	52,332.39
CD'S	\$	10,861.33
Total Prudent	\$	63,193.72
Current Prudent Status	\$	(406.28) UNDER

Current Operating Accounts

General Checking Account	\$	36,068.60
2 Months Operating Expenses	\$	21,200.00
Status of Operating Expenses	\$	14,868.60 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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6/3/2025

General Checking	\$	36,068.60
Prudent (Checking and CD's)	\$	63,193.72
Status of Prudent (\$)	\$	(406.28) UNDER
Status of Prudent (%)		-0.6% UNDER

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06/03/25

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
May 2025

	May 25	Jan - May 25
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	125.00	285.00
4300 · Bracer Subscriptions	0.00	36.00
4800 · Other Copy Reimbursements	46.25	133.30
4600 · Individual Contributions	423.35	2,864.22
4550 · Group Contributions	3,560.85	30,274.60
4200 · Birthday Contributions	37.00	189.00
4000 · Income - General - Other	0.00	21,802.74
Total 4000 · Income - General	4,192.45	55,584.86
4002 · Income - Event Revenues		
Event Revenues		
Speaker Meeting		
4440 · Revenue	1,399.35	7,162.09
4445 · Expenses	-75.00	-1,418.04
Total Speaker Meeting	1,324.35	5,744.05
Founders Day Picnic		
4475 · Expenses	-1,880.66	-2,417.01
Founders Day Picnic - Other	0.00	-92.46
Total Founders Day Picnic	-1,880.66	-2,509.47
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	-556.31	1,358.36
Total 4002 · Income - Event Revenues	-556.31	1,358.36
4003 · Event Revenues - Other		
4120 · Reno Spring Festival	0.00	200.00
Total 4003 · Event Revenues - Other	0.00	200.00
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	9,024.31	40,016.81
4004 · Income - Merchandise Sales - Other	0.00	8.90
Total 4004 · Income - Merchandise Sales	9,024.31	40,025.71
4900 · Interest Income	9.23	93.76
Total Income	12,669.68	97,262.69
Cost of Goods Sold		
5000 · Cost of Goods Sold	5,523.51	23,993.59
Total COGS	5,523.51	23,993.59
Gross Profit	7,146.17	73,269.10

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06/03/25

Accrual Basis

Northern Nevada Intergroup
Profit & Loss YTD Comparison
May 2025

	May 25	Jan - May 25
Expense		
5015 · Area 42 Assembly	0.00	350.92
5410 · Pink Can Literature- Expense	43.50	43.50
5010 · Annual Intergr/C.O. Seminar	665.47	815.47
5100 · Bank Fees and charges	3.30	33.60
5120 · Professional Fees	2,375.00	2,375.00
5180 · CC Service Fees	219.00	1,224.11
5181 · Convention expenses	0.00	160.00
5200 · Donations to groups/events	200.00	200.00
5210 · Storage Unit	241.00	1,205.00
5220 · Shipping Charges	50.30	279.10
5230 · Alarm System	0.00	151.50
5235 · Committee Expenses	0.00	1,145.28
5240 · Compensation		
5240.1 · Wages - Director	5,930.18	21,885.64
5240.2 · Wages - Assistant	727.50	2,980.50
Total 5240 · Compensation	6,657.68	24,866.14
5250 · Computer expenses	80.00	390.99
5260 · Copier Lease	412.85	2,726.78
5270 · Insurance Business/Workers Comp	1,015.00	1,455.00
5280 · Membership, Dues & Publications	15.99	206.00
5290 · Office Supplies	234.35	1,157.13
5310 · Paper	0.00	112.26
5320 · Payroll Tax Expense	509.30	2,060.40
5325 · Payroll Processing Fee	201.00	747.00
5330 · Postage	0.00	146.00
5340 · Rent	1,055.00	5,175.00
5350 · Repairs & Maintenance	0.00	155.00
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	687.23	3,845.04
5380 · Trash	41.75	208.63
5390 · Utilities	128.65	766.37
Total Expense	14,836.37	52,052.47
Net Ordinary Income	-7,690.20	21,216.63
Net Income	-7,690.20	21,216.63

NNIG/Central Office Group Contributions 2025

Group	May	YTD	Group	May	YTD
4th Dimension- ON-LINE		48.60	A Vision for You		
A Way Home		604.03	Jamesville God Grant Me		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	492.00
Alano Jaywalkers		333.64	McGill NV Freedom Group		12.00
Alano Open Heart Open Mind		175.00	Mid-Day Group ON-LINE		50.00
Alano Sunshine Group			Mindeb Language of the Heart	50.00	150.00
Back Room Group		65.70	Minden Saturday Night Fever		
Back to Basics Saturday Night	400.00	600.00	Minden Stephanie Way Group		340.00
Beginners are Winners On-Line Group		724.00	Minden Wednesday Night Live	48.60	48.60
Bishop High Sierra Group		90.84	Minden/Gardnerville Group	20.22	20.22
Blue Room Group			Mt Rose Big Book Study		80.00
Buena Vista Group		200.00	Mt Rose Candle Light		
CACYPAA		20.00	Mt Rose Men's Group		100.00
Caliente AA		16.43	Mt Rose Recovery Room		724.76
Caring & Sharing in Stead		324.85	NNIG Business Meeting	80.00	362.20
Carson After Shifters		378.70	Old Time AA Group		67.79
Carson Alano Club	277.00	277.00	Our Common Welfare	7.00	47.40
Carson Brown Baggers		193.00	Our Group		200.00
Carson Early Birds	189.00	577.00	Positive Acceptance Group		856.34
Carson Early Birds Phone Meeting	216.79	448.01	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	300.00
Carson Men's NO BS Stag		192.00	RTC Aloha Group		813.50
Carson Sandbaggers			RTC Beginners are Winners		1916.00
Carson Sisters in Sobriety			RTC Little Rascals		50.00
Chester Fellowship		90.00	RTC Men's Trudgers	194.98	389.96
Chester Saturday Night Group		115.42	RTC Monday Night Mens		450.00
Choices		400.00	RTC New Awakenings Group		455.80
Club 164			RTC Not a Glum Lot		
Cornerstone Group		90.00	RTC Sober AF		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		271.91
District 14	150.00	350.00	Sisters of Sobriety SOS		74.46
District 2	17.00	45.00	Slide Mountain Serenity		195.00
District 22	150.00	748.50	South Y Group	115.00	115.00
District 6		6.00	Southside Group	400.80	853.76
Driars Knuckleheads			Southside Online Group		
Driars Support Hose		100.00	Step 1		
Driars the Nickle		350.00	Steps to Freedom		
End of the Road Group		2.30	Sunnyside Group		1155.00
Eye-Opener		1676.00	Susanville Fellowship		
Fallon Saturday Grapevine		100.00	Tahoe City Fellowship		400.00
Fallon Silver Lining		75.00	The Blue Room Group		47.53
Fernley Groups		300.00	The Next Chapter		100.00
Fireside Group	242.06	242.06	The Rock Group		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		1500.00
Ground Zero	194.40	694.40	Verdi Greener Pastures		
Grupo Latino Reno		10.00	Verdi Meditation		125.00
Grupo Accion	20.00	60.00	Warriors in Recovery		300.00
Grupo Fe Y Esperanza		120.00	Wednesday Night Beginners Meeting		
Grupo La Nueva Luz		50.00	Weekend Warriors		
Grupo Nueva Esperanza	47.00	64.00	Westwood Back to Basics		
Grupo Nueva Vida	10.00	30.00	Whole in the Ground		
Grupo Solo Por Hoy	20.00	80.00	Whole in the Soul		
Grupo Vivendo Sobrio	50.00	250.00	Winnemucca Serenity Seekers	60.00	240.00
Grupo Volver A Empezar			Women's AA Literature		
Happy Hour Reno		824.00	Women's Down and Dirty		205.00
Incline Village Fellowship			Women's New Beginnings	225.00	839.00
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	160.00

Total 3560.85 30,080.60

Pink Can Contributions - Hospitals and Institutions

Group Contributions May 2025

<u>Group</u>	<u>May 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		306.09
Alano Open Heart Open Mind	55.00	106.41
Alano Sunshine Group	89.00	312.00
Alano Women in Recovery		
Back Room Group	7.00	52.30
Courage to Change		22.93
Caring and Sharing Stead	19.83	124.91
Cold Springs Group	9.65	28.15
Carson Big Book Babes		38.00
Carson Early Birds		330.00
Carson City Alano Club		
Carson City Early Birds Phone	90.00	180.00
Carson City Sisters in Sobriety		111.60
Carson Men's NO BS Stag		303.50
Carson Happy, Joyous and Free		24.39
Carson Sandbaggers	61.00	347.00
Carson un dia a la vez		
Cornerstone Group		170.74
Blairsdan Graeagle Group		
Dayton Red Rooster		86.00
Dayton Sunday Morning		146.00
Driars the Nickle	73.31	263.23
Driars Keep It Simple Group		
Driars Support Hose		
End of the Road Group	100.00	100.00
Eye Opener	125.03	811.91
Fernley Kiss		77.00
Grupo Solo Por Hoy		68.89
Grupo Nueva Esperanza		28.00
Gardnerville Roadside Group		
Genoa Roadside Group		
Ground Zero	24.30	66.00
Grupo La Nueva Luz		
Grupo Nueva Dia		
Happy Hour		459.76
Kings Beach Golden Group		
Kindred Spirits	46.40	46.40
Minden Language of the Heart		134.35
Minden Gardnerville Group	270.45	621.38
Minden Saturday Night Fever		
Minden Stephine Way Group		67.00
Mount Rose Recovery Group		65.54
NNIG Business Meeting	7.00	68.40
Pyramid Way Group	65.73	144.25
RTC Almost Heaven	25.00	150.00
RTC Aloha Group		100.00
RTC New Awakening Group		
Step 1		
Serenity on Sunday		
Silver Spings Group		
Southside	240.54	531.10
Sunnyside	107.33	302.03
The Next Chapter		58.00
The Rock Group		75.07
Verdi Greener Pastures		109.58
Whole in the Soul		42.27
unknown		51.40
Grupo Solo por Hoy		
Individual		4.25

Group Contributions May 2025

<u>Group</u>	<u>May YTD Total</u>	
A Vision for You		
Sisters of Sobriety		55.00
Women's New Beginnings	98.00	837.50
Women's New Harmony		77.00
Young At Heart	52.74	207.98
May Income/YTD	1567.31	8533.20
April 2025 Balance Forward	8506.38	
Account Balance	10073.69	
March Lit Distributed	1307.12	
Ending Balance	8766.57	

Distributed Literature May 2025

Facilities	May YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women		690.00
Job Corp		
NNCC Carson Prison		165.00
Douglas County Jail	55.85	55.85
Church Hill County Jail		
Intermountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		62.50
Lovelock Prison		
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr		
Carson City Juvenile Detention Center		
Wells Conservation Camp		
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose	15.25	15.25
Bristlecone - Residential	250.00	1507.80
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	886.02	2398.02
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	100.00	100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1307.12	5,249.32

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