

PRUDENT RESERVE CALCULATION SHEET

December 24- November 2025

07-April-2026

Expenses for the last 12 months	\$	142,009.00
Per Month	\$	11,834.08
	Say \$	11,800.00
6 Month Prudent	\$	70,800.00

Current Prudent Accounts

Prudent Saving Account	\$	59,828.86
CD'S	\$	11,001.85
Total Prudent	\$	70,830.71
Current Prudent Status	\$	30.71 OVER

Current Operating Accounts

General Checking Account	\$	22,403.84
2 Months Operating Expenses	\$	23,600.00
Status of Operating Expenses	\$	(1,196.16) UNDER

ERC \$ 23,574.50

Amount Transferred to Prudent \$ -

Amount Transferred from Prudent \$ -

4/7/2026

General Checking	\$	22,403.84
Prudent (Savings and CD's)	\$	70,830.71
Status of Prudent (\$)	\$	30.71 OVER
Status of Prudent (%)		0.0% OVER

Pink Can Contributions - Hospitals and Institutions

Group Contributions March 2026

<u>Group</u>	<u>March YTD Total</u>	
A Vision for You		207.70
A Way Home		92.45
Sparks Afternoon Serenity	39.78	
Sparks Brown Baggers		85.99
Sparks Dawn Patrol	38.00	
Sparks Jay Walkers	32.00	164.45
Sparks Open Heart Open Mind		53.04
Sparks Sunshine Group		116.00
Sparks Women in Recovery		
Back Room Group	26.50	57.10
Blairsdan Graeagle Group		
Captains Table		
Caring and Sharing Stead	23.26	77.45
Carson Big Book Babes		40.00
Carson City Early Birds Phone		100.00
Carson City Sisters in Sobriety		
Carson Early Birds		720.00
Carson Happy Hour		
Carson Happy, Joyous and Free		
Carson Men's NO BS Stag		132.34
Carson Sandbaggers		120.00
Cold Springs Group	23.00	42.00
Cornerstone Group		32.00
Courage to Change	17.00	17.00
Dayton Red Rooster		
Dayton Sunday Morning		
Driars Keep It Simple Group		
Driars Support Hose	82.23	82.23
Driars the Nickle	88.30	88.30
End of the Road Group		
Eye Opener	331.50	461.80
Fernley Kiss		
Gardnerville Roadside Group		
Ground Zero		26.15
Grupo Accion		
Grupo La Nueva Luz		
Grupo Nueva Dia		
Grupo Nueva Esperanza		
Grupo Solo Por Hoy		
Happy Hour		364.52
Individual		
Kindred Spirits		
Kings BeachAA Golden Group	332.12	332.12
Minden Gardnerville Group		130.60
Minden Language of the Heart		
Minden Saturday Night Fever		116.82
Minden Stephine Way Group	7.00	7.00
Mount Rose Recovery Group		55.06
NNIG Business Meeting		11.22
Our Common Welfare	19.39	62.39
Positive Acceptance Group		43.00
Pyramid Way Group		
RTC Almost Heaven		25.00
RTC Aloha Group		50.00
RTC New Awakening Group		10.00
Serenity on Sunday		
Southside		98.47
Sunnyside		88.83
Sunnyside Monday Mid-morning		
The Next Chapter		
The Rock Group		65.31
Verdi Greener Pastures		
Virginia City Plug in the Jug		
Whole in the Soul	49.60	126.47
Tahoe City Fellowship	26.00	26.00

Group Contributions March 2026

<u>Group</u>	<u>March YTD Total</u>	
Sisters of Sobriety		30.00
Twisted Sisters		
Women's New Beginnings	82.00	259.00
Women's New Harmony	28.00	78.28
Young At Heart		97.12
March Income/YTD	1245.68	4793.21
Febuaraury 2025 Balance Forward	6836.91	
Account Balance	8082.59	
March Lit Distributed	1492.66	
Ending Balance	6589.93	

Distributed Literature March 2026

<u>Facilities</u>	<u>March YTD Total</u>	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women		
Job Corp		
NNCC Carson Prison		
Douglas County Jail	351.39	482.42
Church Hill County Jail		
Intermountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Carlin Conservation Camp	266.02	266.02
Jan Evens Detention Center		
California Correction Center (Susanville)		
Lakes Crossing		1238.90
Lovelock Prison		268.39
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr	25.00	112.50
Carson City Juvenile Detention Center		
Minden Jail		
Wells Conservation Camp		
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose		
Bristlecone - Residential	142.25	464.00
Carson Behavioral Health		
Alta Nursing Home And Rehab		
New Dawn	125.00	200.00
Crossroads - Main Campas		
CCC Rehab Facility Center		
Empowerment Center Women		260.50
Willow Springs		380.00
Vitality Center Carson City		359.30
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	310.00	742.50
Carson City Behavioral Health		471.50
Washoe County Senior Center	10.00	89.00
South Lake Barton Hospital		
Step 1 - Men		250.00
Step 2 - Women		76.00
Hopes		
VA		
Volunteers of America 4th st.	163.00	163.00
Fallon New Frontier	100.00	100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	1492.66	5,924.03

Corrections Chair - Luis
Treatment Chair - Lindsay
H&I Treasurer - Heather L.
Bridging The Gap Chair - Becky O.

NNIG/Central Office Group Contributions 2026

Group	March	YTD	Group	March	YTD
4th Dimension- ON-LINE	20.97	50.20	Happy Hour Reno		366.50
A Way Home		526.96	Kindred Spirits		220.00
Sparks Brown Baggers			Kingsbury Group		
Sparks Jaywalkers	230.87	539.47	Lone Pine Group		250.00
Sparks Open Heart Open Mind			McGill NV Freedom Group		
			Mid-Day Group On-Line	16.59	62.81
Back Room Group	217.49	217.49	Minden Language of the Heart	50.00	50.00
Back to Basics Saturday Night			Minden Saturday Night Fever		319.10
Beginners are Winners On-Line Group		618.50	Minden Stephanie Way Group	375.00	375.00
Bishop Circle in the Park	14.00	14.00	Minden/Gardnerville Group		565.33
Bishop High Sierra Group			Minden/Gardnerville Wednesday Night Live		77.80
Blairsdon Graegle Sisters in Reco	100.00	100.00	Mt Rose Big Book Study		250.00
			Mt Rose Men's Group		
Buena Vista Group			Mt Rose Recovery Room		440.40
CACYPAA			NNIG Business Meeting	80.00	225.00
Caliente AA			Old Time AA	50.00	50.00
Caring & Sharing in Stead	222.73	426.58	Our Common Welfare	93.00	206.00
Carson After Shifters		283.91	Our Group		165.00
Carson Alano Club			Portola Group		300.00
Carson Only Way Home		260.00	Positive Acceptance Group		186.20
Carson Big Book Babes		50.00	Pyramid Way Discussion Group		45.00
Carson Brown Baggers		136.75	Roadside Group		
Carson Early Birds		342.00	RTC Almost Heaven		50.00
Carson Early Birds Phone Meeting		256.21	RTC Aloha Group		645.00
Carson Happy Hour			RTC Beginners are Winners		900.00
Carson Happy, Joyous and Free	17.38	17.38	RTC For the Effect	230.00	230.00
Carson Jay-Walkers Men's		339.40	RTC Just for Today Women	121.95	121.95
Carson Men's NO BS Stag		73.00	RTC Little Rascals		
Carson Sisters in Sobriety			RTC Men's Trudgers	194.91	194.91
Chester Fellowship	90.00	90.00	RTC Monday Night Mens	201.00	384.00
Chester Saturday Night Group	3.74	139.74	RTC New Awakenings Group		415.50
			RTC Sober as AF		
Choices			Serenity on Sundays		500.00
Cornerstone Group	75.00	75.00	Sisters in Sobriety		
Dayton Red Rooster			Sisters of Sobriety SOS	162.70	162.70
Dayton Sunday Morning			Slide Mountain Candle light Group		
Decompression Chamber/online	208.48	208.48	South Y Group	15.00	45.00
District 14			Southside Group	153.14	510.06
District 2	10.00	32.00	Step 1		
District 12		200.00	Steps to Freedom		
			Sunnyside Group		855.00
District 22	150.00	450.00	Tahoe City Fellowship		
District 6			The Blue Room		146.40
Driar's Nickle		200.00	The Next Chapter	100.00	100.00
Driar's Support Hose			The Rock Group		212.50
Elko Exhale Group			The Shop		
			Truckee Dawn Patrol		
End of the Road Group			Truckee Fellowship		
Eye Opener On-line			Truckee River Men's Stag		500.00
Eye Operner		560.11	Verdi A Dedign for Living		250.00
Fallon Language of the Heart			Verdi Meditation		
Fallon Saturday Grapevine			Virgina City Plug in the Jug		
Fallon Silver Lining			Warriors in Recovery		
			Wednesday Beginners are Winners		133.14
Fallon The Week That Was		50.00	Westwood A.A.		33.00
Fernley Groups	240.00	240.00	Whole in the Ground	200.00	417.13
Fireside Group					
First Responders			Whole in the Soul		
Galena Friday Night			Winnemucca Serenity Seekers		60.00
Greenville Group		50.00	Women's Down and Dirty		
Ground Zero		209.20	Women's New Beginnings		99.00
			Women's New Harmony		
Grupo Accion	20.00	30.00	Young at Heart		200.40
Grupo Fe Y Esperanza					
Grupo La Nueva Luz	20.50	20.50			
Grupo Latino					
Grupo Nueva Dia		10.00			
Grupo Nueva Esperanza		36.00			
Genoa Roadside Group		96.00			
Grupo Solo Por Hoy		60.00			
Grupo Una Vision en El Lago		5.00			
Grupo Vivendo Sobrio	100.00	200.00			
Inclined to be Sober		97.18			
Jamesville God Grant Me					
			Total	3,784.45	18,630.89

Northern Nevada Intergroup
Profit & Loss YTD Comparison
March 2026

	Mar 26	Jan - Mar 26
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	0.00	75.00
4300 · Bracer Subscriptions	15.00	15.00
4800 · Other Copy Reimbursements	48.70	94.05
4600 · Individual Contributions	27.24	281.59
4550 · Group Contributions	3,784.45	18,949.12
4200 · Birthday Contributions	63.00	150.50
Total 4000 · Income - General	3,938.39	19,565.26
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	244.69	244.69
4415 · Expenses	0.00	-263.11
Total New Year's Day Gala	244.69	-18.42
Speaker Meeting		
4440 · Revenue	954.50	3,245.75
4445 · Expenses	-803.59	-2,188.78
Total Speaker Meeting	150.91	1,056.97
Corned Beef & Cribbage		
4480 · Revenue	7,270.00	7,270.00
4485 · Expenses	-439.14	-2,239.14
Corned Beef & Cribbage - Other	0.00	-1,100.00
Total Corned Beef & Cribbage	6,830.86	3,930.86
Total Event Revenues	7,226.46	4,969.41
Total 4002 · Income - Event Revenues	7,226.46	4,969.41
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	5,895.83	23,153.33
Total 4004 · Income - Merchandise Sales	5,895.83	23,153.33
4900 · Interest Income	4.70	26.08
Total Income	17,065.38	47,714.08
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,014.20	14,769.80
Total COGS	4,014.20	14,769.80
Gross Profit	13,051.18	32,944.28
Expense		
5015 · Area 42 Assembly	20.00	20.00
5100 · Bank Fees and charges	13.50	29.40
5150 · Cash Over/Short	0.00	0.00
5180 · CC Service Fees	265.16	896.63
5210 · Storage Unit	241.00	723.00
5220 · Shipping Charges	180.30	239.57
5230 · Alarm System	151.50	151.50
5235 · Committee Expenses	283.60	283.60
5240 · Compensation		
5240.1 · Wages - Director	4,070.12	12,210.36
5240.2 · Wages - Assistant	1,087.50	2,332.50
Total 5240 · Compensation	5,157.62	14,542.86

9:30 AM

04/07/26

Accrual Basis

**Northern Nevada Intergroup
Profit & Loss YTD Comparison
March 2026**

	<u>Mar 26</u>	<u>Jan - Mar 26</u>
5250 · Computer expenses	39.99	315.99
5260 · Copier Lease	549.35	1,289.11
5280 · Membership, Dues & Publications	104.98	200.98
5290 · Office Supplies	0.00	486.62
5310 · Paper	49.00	112.68
5320 · Payroll Tax Expense	394.56	1,112.53
5325 · Payroll Processing Fee	183.00	456.00
5340 · Rent	1,085.00	3,255.00
5350 · Repairs & Maintenance	0.00	155.00
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	521.85	1,472.56
5380 · Trash	46.96	138.55
5390 · Utilities	142.21	442.25
Total Expense	<u>9,429.58</u>	<u>26,375.08</u>
Net Ordinary Income	<u>3,621.60</u>	<u>6,569.20</u>
Net Income	<u><u>3,621.60</u></u>	<u><u>6,569.20</u></u>