

PRUDENT RESERVE CALCULATION SHEET

December 24- November 2025

05-May-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	\$	59,829.36
CD'S	\$	11,011.20
Total Prudent	\$	70,840.56
Current Prudent Status	\$	40.56 OVER

Current Operating Accounts

General Checking Account	\$	31,675.17
2 Months Operating Expenses	\$	23,600.00
Status of Operating Expenses	\$	8,075.17 OVER

ERC \$ 23,574.50

Amount Transferred to Prudent \$ -

Amount Transferred from Prudent \$ -

5/5/2026

General Checking	\$	31,675.17
Prudent (Savings and CD's)	\$	70,840.56
Status of Prudent (\$)	\$	40.56 OVER
Status of Prudent (%)		0.1% OVER

NNIG/Central Office Group Contributions 2026

Group	April	YTD	Group	April	YTD
4th Dimension- ON-LINE	0.68	50.88	Happy Hour Reno	300.00	666.50
A Way Home		526.96	Kindred Spirits		220.00
Sparks Brown Baggers			Kingsbury Group		
Sparks Jaywalkers	214.50	753.97	Lone Pine Group		250.00
Sparks Open Heart Open Mind	346.50		McGill NV Freedom Group		
Sparks Sunshine Group	186.80	186.80	Mid-Day Group On-Line		62.81
Back Room Group		217.49	Minden Language of the Heart		50.00
Back to Basics Saturday Night	243.00	243.00	Minden Saturday Night Fever	250.00	569.10
Beginners are Winners On-Line Gro	535.50	1154.00	Minden Stephanie Way Group		375.00
Bishop Circle in the Park		14.00	Minden/Gardnerville Group		565.33
Bishop High Sierra Group			Minden/Gardnerville Wednesday Night Live		77.80
Blairsdan Graegle Sisters in Recovery		100.00	Mt Rose Big Book Study		250.00
Buena Vista Group			Mt Rose Men's Group		
CACYPAA			Mt Rose Recovery Room	195.20	635.60
Caliente AA			NNIG Business Meeting	74.35	299.35
Caring & Sharing in Stead		426.58	Old Time AA		50.00
Carson After Shifters		283.91	Our Common Welfare	80.00	286.00
Carson Alano Club			Our Group		165.00
Carson Only Way Home		260.00	Portola Group	100.00	400.00
Carson Big Book Babes		50.00	Positive Acceptance Group		186.20
Carson Brown Baggers		136.75	Pyramid Way Discussion Group		45.00
Carson Early Birds		342.00	Roadside Group		
Carson Early Birds Phone Meeting		256.21	RTC Almost Heaven	48.53	98.53
Carson Happy Hour			RTC Aloha Group	986.00	1631.00
Carson Happy, Joyous and Free		17.38	RTC Beginners are Winners		900.00
Carson Jay-Walkers Men's		339.40	RTC For the Effect		230.00
Carson Men's NO BS Stag	120.00	193.00	RTC Just for Today Women		121.95
Carson Sisters in Sobriety			RTC Little Rascals		
Chester Fellowship	120.00	210.00	RTC Men's Trudgers		194.91
Chester Saturday Night Group		139.74	RTC Monday Night Mens		384.00
Carson Big Book Experience	40.00	40.00	RTC New Awakenings Group	231.88	647.38
Choices			RTC Sober as AF		
Cornerstone Group		75.00	Serenity on Sundays		500.00
Dayton Red Rooster			Sisters in Sobriety		
Dayton Sunday Morning			Sisters of Sobriety SOS		162.70
Decompression Chamber/online	301.26	509.74	Slide Mountain Candle light Gro	35.50	35.50
District 14			South Y Group		45.00
District 2		32.00	Southside Group	207.67	717.73
District 12		200.00	Step 1		
District 22	150.00	600.00	Steps to Freedom		
District 6			Sunnyside Group	550.00	1405.00
Driar's Nickle	160.00	360.00	Tahoe City Fellowship		
Driar's Support Hose			The Blue Room		146.40
Elko Exhale Group			The Next Chapter		100.00
Driars A Vision for You	100.00	100.00	The Rock Group	193.50	406.00
End of the Road Group			The Shop		
Eye Opener On-line	9.34	9.34	Truckee Dawn Patrol		
Eye Operner	493.00	1053.11	Truckee Fellowship		
Fallon Language of the Heart			Truckee River Men's Stag		500.00
Fallon Saturday Grapevine			Verdi A Dedign for Living		250.00
Fallon Silver Lining			Verdi Meditation		
Fallon The Week That Was		50.00	Virgina City Plug in the Jug		
Fernley Groups		240.00	Warriors in Recovery		
Fireside Men's Stag	100.90	100.90	Wednesday Beginners are Winners		133.14
First Responders			Westwood A.A.		33.00
Galena Friday Night			Whole in the Ground		417.13
Greenville Group		50.00	Whole in the Soul		
Ground Zero	174.94	384.14	Winnemucca Serenity Seekers		60.00
Grupo Accion	10.00	40.00	Women's Down and Dirty		
Grupo Fe Y Esperanza			Women's New Beginnings	600.00	699.00
Grupo La Nueva Luz	30.00	50.50	Women's New Harmony	300.00	300.00
Grupo Latino			Young at Heart		200.40
Grupo Nueva Vida	15.00	25.00			
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		200.00			
Inclined to be Sober		97.18			
Jamesville God Grant Me					
			Total	7,504.05	26,134.94

Pink Can Contributions - Hospitals and Institutions
Group Contributions April 2026

<u>Group</u>	<u>April YTD Total</u>	
A Vision for You		
A Way Home		207.70
Sparks Afternoon Serenity		92.45
Sparks Brown Baggers		
Sparks Dawn Patrol	30.75	85.99
Sparks Jay Walkers	105.61	164.45
Sparks Open Heart Open Mind		53.04
Sparks Sunshine Group	113.00	116.00
Sparks Women in Recovery		
Back Room Group		57.10
Blairsdon Graeagle Group		
Captains Table		
Carson After Shifters	196.26	
Caring and Sharing Stead		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	144.00	132.34
Carson Sandbaggers	64.00	120.00
Cold Springs Group		42.00
Cornerstone Group		32.00
Courage to Change		17.00
Dayton Red Rooster		
Dayton Sunday Morning		
Driars Keep It Simple Group		
Driars Support Hose		82.23
Driars the Nickle		88.30
End of the Road Group		
Eye Opener	21.00	461.80
Fernley Kiss		
Gardnerville Roadside Group		
Ground Zero	22.12	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
Minden Gardnerville Group		130.60
Minden Language of the Heart		
Minden Saturday Night Fever	139.79	116.82
Minden Stephine Way Group		7.00
Mount Rose Recovery Group	24.44	55.06
NNIG Business Meeting	12.61	11.22
Our Common Welfare	17.80	62.39
Positive Acceptance Group		43.00
Pyramid Way Group		
RTC Almost Heaven		25.00
RTC Aloha Group	50.00	50.00
RTC New Awakening Group	10.00	10.00
Serenity on Sunday		
Southside	201.98	98.47
Sunnyside	104.28	88.83
Sunnyside Monday Mid-morning		
The Next Chapter		
The Rock Group	55.53	65.31
Verdi Greener Pastures	52.50	
Virginia City Plug in the Jug		
Whole in the Soul		126.47
Tahoe City Fellowship		26.00
Truckee Dawn Patrol	57.31	
Verdi Meditation	41.00	

Group Contributions April 2026

<u>Group</u>	<u>April YTD Total</u>	
Sisters of Sobriety		30.00
Twisted Sisters		
Women's New Beginnings	77.00	259.00
Women's New Harmony	27.00	78.28
Young At Heart		97.12
April Income/YTD	1567.98	4793.21
March 2025 Balance Forward	6589.93	
Account Balance	8157.91	
April Lit Distributed	2336.64	
Ending Balance	5821.27	

Distributed Literature April 2026

<u>Facilities</u>	<u>April YTD Total</u>	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men	731.00	
Carson City Jail/ women	663.00	
Job Corp		
NNCC Carson Prison		
Douglas County Jail	194.64	482.42
Church Hill County Jail		
Intermountain Conservation Camp		
Herlong Prison		
Humboldt County Jail		
Carlin Conservation Camp		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		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		464.00
Carson Behavioral Health		
Alta Nursing Home And Rehab		
New Dawn		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	303.00	742.50
Carson City Behavioral Health		471.50
Washoe County Senior Center	10.00	89.00
South Lake Barton Hospital		
Step 1 - Men	255.00	250.00
Step 2 - Women		76.00
Hopes		
VA		
Volunteers of America 4th st.		163.00
Fallon New Frontier	180.00	100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2336.64	5,924.03

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

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

	Apr 26	Jan - Apr 26
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	80.00	155.00
4300 · Bracer Subscriptions	0.00	15.00
4800 · Other Copy Reimbursements	179.00	273.05
4600 · Individual Contributions	211.68	493.27
4550 · Group Contributions	7,504.05	26,453.17
4200 · Birthday Contributions	165.00	315.50
Total 4000 · Income - General	8,139.73	27,704.99
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	0.00	244.69
4415 · Expenses	0.00	-263.11
Total New Year's Day Gala	0.00	-18.42
Speaker Meeting		
4440 · Revenue	2,150.30	5,396.05
4445 · Expenses	-75.00	-2,263.78
Total Speaker Meeting	2,075.30	3,132.27
Corned Beef & Cribbage		
4480 · Revenue	0.00	7,270.00
4485 · Expenses	0.00	-2,239.14
Corned Beef & Cribbage - Other	0.00	-1,100.00
Total Corned Beef & Cribbage	0.00	3,930.86
Total Event Revenues	2,075.30	7,044.71
Total 4002 · Income - Event Revenues	2,075.30	7,044.71
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	9,351.65	32,794.78
Total 4004 · Income - Merchandise Sales	9,351.65	32,794.78
4900 · Interest Income	5.15	35.93
Total Income	19,571.83	67,580.41
Cost of Goods Sold		
5000 · Cost of Goods Sold	6,071.93	20,866.73
Total COGS	6,071.93	20,866.73
Gross Profit	13,499.90	46,713.68

10:13 AM

05/05/26

Accrual Basis

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

	Apr 26	Jan - Apr 26
Expense		
5015 · Area 42 Assembly	0.00	20.00
5100 · Bank Fees and charges	0.90	30.30
5150 · Cash Over/Short	0.00	0.00
5180 · CC Service Fees	239.84	1,136.47
5210 · Storage Unit	241.00	964.00
5220 · Shipping Charges	18.37	257.94
5230 · Alarm System	30.05	181.55
5235 · Committee Expenses	0.00	283.60
5240 · Compensation		
5240.1 · Wages - Director	4,218.92	16,429.28
5240.2 · Wages - Assistant	888.75	3,221.25
Total 5240 · Compensation	5,107.67	19,650.53
5250 · Computer expenses	0.00	315.99
5260 · Copier Lease	369.88	1,658.99
5270 · Insurance Business/Workers Comp	437.00	437.00
5280 · Membership, Dues & Publications	16.99	217.97
5290 · Office Supplies	62.97	549.59
5310 · Paper	0.00	112.68
5320 · Payroll Tax Expense	390.74	1,503.27
5325 · Payroll Processing Fee	138.00	594.00
5340 · Rent	1,085.00	4,340.00
5350 · Repairs & Maintenance	0.00	155.00
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	520.90	1,993.46
5380 · Trash	46.96	185.51
5390 · Utilities	132.27	574.52
Total Expense	8,838.54	35,213.62
Net Ordinary Income	4,661.36	11,500.06
Net Income	4,661.36	11,500.06