

PRUDENT RESERVE CALCULATION SHEET

December 24- November 2025

04-August-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	\$	34,830.59
CD'S	\$	36,095.51
Total Prudent	\$	70,926.10
Current Prudent Status	\$	126.10 OVER

Current Operating Accounts

General Checking Account	\$	29,351.71
2 Months Operating Expenses	\$	23,600.00
Status of Operating Expenses	\$	5,751.71 OVER

ERC	\$	23,574.50
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Amount Transferred to NEW CD	\$	-
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Amount Transferred from Prudent	\$	-
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8/4/2026

General Checking	\$	29,351.71
Prudent (Savings and CD's)	\$	70,926.10
Status of Prudent (\$)	\$	126.10 OVER
Status of Prudent (%)		0.2% OVER

Northern Nevada Intergroup Profit & Loss YTD Comparison

July 2026

	Jul 26	Jan - Jul 26
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	95.00	315.00
4300 · Bracer Subscriptions	0.00	30.00
4800 · Other Copy Reimbursements	62.20	501.65
4600 · Individual Contributions	234.98	1,082.10
4550 · Group Contributions	13,070.16	44,780.91
4200 · Birthday Contributions	54.00	572.50
Total 4000 · Income - General	13,516.34	47,282.16
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
Halloween Party		
4425 · Expenses	0.00	-1,080.00
Total Halloween Party	0.00	-1,080.00
Gratitude Dinner		
4435 · Expenses	-76.51	-76.51
Total Gratitude Dinner	-76.51	-76.51
Speaker Meeting		
4440 · Revenue	1,146.00	9,632.30
4445 · Expenses	-214.33	-3,477.73
Total Speaker Meeting	931.67	6,154.57
Founders Day Picnic		
4470 · Revenue	200.00	5,309.00
4475 · Expenses	0.00	-4,672.98
Total Founders Day Picnic	200.00	636.02
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	1,055.16	9,546.52
Total 4002 · Income - Event Revenues	1,055.16	9,546.52
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	7,031.70	54,496.18
4004 · Income - Merchandise Sales - Other	0.00	8.00
Total 4004 · Income - Merchandise Sales	7,031.70	54,504.18
4900 · Interest Income	70.44	121.47
Total Income	21,673.64	111,454.33
Cost of Goods Sold		
5000 · Cost of Goods Sold	4,578.23	34,222.25
Total COGS	4,578.23	34,222.25
Gross Profit	17,095.41	77,232.08

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Accrual Basis

Northern Nevada Intergroup Profit & Loss YTD Comparison

July 2026

	Jul 26	Jan - Jul 26
Expense		
5015 · Area 42 Assembly	0.00	20.00
5410 · Pink Can Literature- Expense	0.00	25.85
5010 · Annual Intergr/C.O. Seminar	827.77	827.77
5100 · Bank Fees and charges	0.00	50.70
5120 · Professional Fees	0.00	3,000.00
5150 · Cash Over/Short	0.00	0.00
5180 · CC Service Fees	276.55	1,940.65
5181 · Convention expenses	100.00	320.00
5210 · Storage Unit	536.00	2,036.00
5220 · Shipping Charges	169.43	446.75
5230 · Alarm System	25.00	358.05
5235 · Committee Expenses	41.35	673.25
5240 · Compensation		
5240.1 · Wages - Director	4,218.92	31,020.50
5240.2 · Wages - Assistant	798.75	5,317.50
Total 5240 · Compensation	5,017.67	36,338.00
5250 · Computer expenses	30.68	346.67
5260 · Copier Lease	630.35	3,029.10
5270 · Insurance Business/Workers Comp	0.00	1,670.00
5280 · Membership, Dues & Publications	16.99	268.94
5290 · Office Supplies	96.40	1,500.27
5310 · Paper	49.00	225.36
5320 · Payroll Tax Expense	383.85	2,779.86
5325 · Payroll Processing Fee	138.00	1,071.00
5340 · Rent	985.00	7,495.00
5350 · Repairs & Maintenance	0.00	298.28
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	326.05	3,561.32
5380 · Trash	46.96	326.39
5390 · Utilities	141.83	986.92
Total Expense	9,838.88	69,647.38
Net Ordinary Income	7,256.53	7,584.70
Net Income	7,256.53	7,584.70

NNIG/Central Office Group Contributions 2026

Group	July	YTD	Group	July	YTD
Last Call	2.90	4.65	Happy Hour Reno		666.50
4th Dimension- ON-LINE		241.00	Kindred Spirits	265.00	485.00
A Way Home		1153.01	Kings Beach AA Golden Group	441.97	441.97
Back Room Group	194.41	411.90	Lone Pine Group		250.00
Back to Basics Saturday Night		499.75	McGill NV Freedom Group		20.00
Beginners are Winners On-Line Gro	522.00	1676.00	Mid-Day Group On-Line	50.00	112.81
Bishop Circle in the Park		14.00	Minden Language of the Heart		50.00
Bishop High Sierra Group		178.23	Minden Saturday Night Fever		569.10
Blairsden Graegle Sisters in Recovery		100.00	Minden Stephanie Way Group		375.00
Buena Vista Group			Minden/Gardnerville Group	20.00	660.31
CACYPAA			Minden/Gardnerville Wednesday Night Live		77.80
Caliente AA			Mt Rose Big Book Study	250.00	500.00
Caring & Sharing in Stead	349.94	776.52	Mt Rose Men's Group		
Carson After Shifters		283.91	Mt Rose Recovery Room	209.24	1006.14
Carson Alano Club			NNIG Business Meeting	69.75	529.75
Carson Big Book Babes		50.00	Old Time AA	32.58	82.58
Carson Big Book Experience		40.00	Our Common Welfare	54.00	493.00
Carson Brown Baggers		136.75	Our Group		165.00
Carson Early Birds		342.00	Portola Group		400.00
Carson Early Birds Phone Meeting		553.33	Positive Acceptance Group	332.50	518.70
Carson Happy Hour	890.00	890.00	Pyramid Way Discussion Group		45.00
Carson Happy, Joyous and Free		17.38	Roadside Group		
Carson Jay-Walkers Men's		339.40	RTC Almost Heaven		248.53
Carson Men's NO BS Stag		193.00	RTC Aloha Group	580.50	2211.50
Carson Only Way Home		388.00	RTC Beginners are Winners		900.00
Carson Sisters in Sobriety	76.40	76.40	RTC For the Effect		230.00
Chester Fellowship		210.00	RTC Just for Today Women		309.45
Chester Saturday Night Group		295.92	RTC Little Rascals		
Choices			RTC Men's Trudgers		194.91
Cold Springs Book Study		344.93	RTC Monday Night Mens	240.00	624.00
Cornerstone Group	180.00	255.00	RTC New Awakenings Group	224.01	871.39
Dayton Red Rooster	2096.98	2096.98	RTC Not a Glum Lot	85.00	85.00
Dayton Sunday Morning			Serenity on Sundays		500.00
Decompression Chamber/online	96.60	684.28	Sisters in Sobriety		133.85
District 12		200.00	Sisters of Sobriety SOS		162.70
District 14			Slide Mountain Candle light Group		35.50
District 2	7.00	55.50	South Y Group		90.00
District 22	140.00	1030.00	Southside Group	15.00	373.86
District 6			Slide Mountain Serenity	51.20	51.20
Driars A Vision for You		100.00	Sparks Sunshine		183.00
Driar's Nickle		360.00	Sunnyside Group	315.00	1720.00
Driar's Support Hose			Tahoe City Fellowship		
Elko Exhale Group			The Blue Room		146.40
End of the Road Group			The Next Chapter	100.00	200.00
Eye Opener On-line		9.34	The Rock Group	164.05	570.05
Eye Opener	1055.68	2108.79	The Shop		
Fallon Language of the Heart			Truckee Dawn Patrol		
Fallon Saturday Grapevine			Truckee Fellowship		
Fallon Silver Lining	50.00	50.00	Truckee River Men's Stag	2750.00	3250.00
Fallon The Week That Was		50.00	Verdi A Dedign for Living		250.00
Fernley Groups		520.00	Verdi Meditation		
Fireside Men's Stag	66.80	167.37	Virgina City Plug in the Jug		
First Responders			Warriors in Recovery		
Galena Friday Night	200.00	200.00	Wednesday Beginners are Winners		436.37
Genoa Roadside Group		96.00	Westwood A.A.		53.00
Greenville Group		50.00	Whole in the Ground		657.13
Ground Zero		384.14			
Grupo Accion	20.00	80.00	Whole in the Soul	100.00	100.00
Grupo Fe Y Esperanza			Winnemucca Serenity Seekers		120.00
Grupo La Nueva Luz		90.50	Women's Down and Dirty		
Grupo Latino			Women's New Beginnings	300.00	1079.00
Grupo Nueva Esperanza		58.00	Women's New Harmony		300.00
Grupo Nueva Vida	10.00	67.00	Young at Heart		200.40
Grupo Solo Por Hoy	20.00	120.00			
Grupo Una Vision en El Lago		5.00			
Grupo Vivendo Sobrio	100.00	400.00			
Inclined to be Sober		97.18			
Jamesville God Grant Me					
Sparks Brown Baggers					
Sparks Jaywalkers	341.65	1095.62			
Sparks Open Heart Open Mind		346.50			
Sparks Sunshine Group		186.80			

Total 13,070.16 43,915.98

Pink Can Contributions - Hospitals and Institutions

Group Contributions July 2026

Group	July YTD Total	
A Vision for You		
A Way Home		440.70
Sparks Afternoon Serenity		92.45
Sparks Brown Baggers		
Sparks Dawn Patrol		85.99
Sparks Jay Walkers	70.00	365.34
Sparks Open Heart Open Mind		85.88
Sparks Sunshine Group		211.00
Sparks Women in Recovery		
Back Room Group	17.60	118.98
Blairsdan Graeagle Group		
Captains Table		
Carson After Shifters		
Caring and Sharing Stead	21.50	166.20
Carson Big Book Babes		65.00
Carson City Early Birds Phone		200.00
Carson City Sisters in Sobriety	25.50	38.50
Carson Early Birds		1663.58
Carson Happy Hour		387.88
Carson After Shifters	354.00	354.00
Carson Men's NO BS Stag		132.34
Carson Sandbaggers		120.00
Cold Springs Group	21.05	78.05
Cornerstone Group	32.00	144.00
Courage to Change		30.00
Dayton Red Rooster	797.00	797.00
Dayton Sunday Morning		
Driars A Vision for You		67.14
Driars Support Hose		82.23
Driars the Nickle		146.97
End of the Road Group		259.81
Eye Opener	156.00	1118.07
Fernley Kiss		105.00
Gardnerville Roadside Group		
Ground Zero		26.15
Grupo Accion		
Grupo La Nueva Luz		
Grupo Nueva Dia		
Grupo Nueva Esperanza		
Grupo Solo Por Hoy	20.00	20.00
Happy Hour		449.52
Individual		
Kindred Spirits		
Kings BeachAA Golden Group	265.00	1188.47
Minden Gardnerville Group		130.60
Minden Language of the Heart		
Minden Saturday Night Fever		116.82
Minden Stephine Way Group	342.00	349.00
Mount Rose Recovery Group	26.16	101.38
NNIG Business Meeting		17.22
Our Common Welfare		66.67
Positive Acceptance Group		43.00
Pyramid Way Group		188.51
RTC Almost Heaven		125.00
RTC Aloha Group	50.00	100.00
RTC New Awakening Group	10.00	20.00
Serenity on Sunday		
Southside	81.61	264.24
Sunnyside		179.77
Truckee River Men's Stag	50.00	50.00
The Next Chapter		100.00
The Rock Group	63.88	129.19
Verdi Greener Pastures		
Virginia City Plug in the Jug		
Whole in the Soul		176.40
Tahoe City Fellowship	75.00	101.00
Truckee Dawn Patrol		
Verdi Meditation		
Verdi Bookies		24.00

Group Contributions July 2026

Group	July YTD Total	
Sisters of Sobriety	35.00	95.00
Twisted Sisters		
Women's New Beginnings		344.00
Women's New Harmony	15.00	141.28
Young At Heart		208.43
July Income/YTD	2528.30	12111.76
June 2025 Balance Forward	7719.36	
Account Balance	10247.66	
July Lit Distributed	2129.00	
Ending Balance	8118.66	

Distributed Literature July 2026

Facilities	July YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women	590.00	590.00
Job Corp		
NNCC Carson Prison		
Douglas County Jail		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		1543.90
Lovelock Prison		349.91
NN Transitional Housing		
Nev. Youth Training Center		
Stewart Corrections Camp		
Washoe County - Parr		292.50
Carson City Juvenile Detention Center		
Minden Jail		
JTC-Tahoe		4.50
Nevada Youth Training Center		
TREATMENT & HOSPITALS		
The Difference at Mt Rose		
Bristlecone - Residential	29.50	661.15
New Fountier	118.50	118.50
Alta Nursing Home And Rehab		
New Dawn		200.00
Crossroads - Main Campas		
CCC Rehab Facility Center		
Empowerment Center Women		260.50
Willow Springs	440.00	820.00
Vitality Center Carson City	631.00	990.30
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	320.00	2920.05
Carson City Behavioral Health		471.50
Washoe County Senior Center		119.00
South Lake Barton Hospital		
Step 1 - Men		250.00
Step 2 - Women		76.00
Hopes		
VA		
Volunteers of America 4th st.		163.00
Fallon New Frontier		100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	2129.00	10,679.25

Corrections Chair - Kris H.
Treatment Chair - Michael L.
H&I Treasurer - OPEN
Bridging The Gap Chair - Debbie