

PRUDENT RESERVE CALCULATION SHEET

December 24- November 2025

01-September-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	\$	34,831.00
CD'S	\$	36,164.00
Total Prudent	\$	70,995.00
Current Prudent Status	\$	195.00 OVER

Current Operating Accounts

General Checking Account	\$	32,454.00
2 Months Operating Expenses	\$	23,600.00
Status of Operating Expenses	\$	8,854.00 OVER

ERC	\$	23,574.50
-----	----	-----------

Amount Transferred to NEW CD	\$	-
------------------------------	----	---

Amount Transferred from Prudent	\$	-
---------------------------------	----	---

9/1/2026

General Checking	\$	32,454.00
Prudent (Savings and CD's)	\$	70,995.00
Status of Prudent (\$)	\$	195.00 OVER
Status of Prudent (%)		0.3% OVER

Northern Nevada Intergroup Profit & Loss YTD Comparison

August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
4000 · Income - General		
4500 · Faithful Fivers	5.00	320.00
4300 · Bracer Subscriptions	22.00	52.00
4800 · Other Copy Reimbursements	38.35	540.00
4600 · Individual Contributions	147.46	1,229.56
4550 · Group Contributions	4,349.80	49,130.71
4200 · Birthday Contributions	16.00	588.50
Total 4000 · Income - General	4,578.61	51,860.77
4002 · Income - Event Revenues		
Event Revenues		
New Year's Day Gala		
4412 · Revenue	100.00	344.69
4415 · Expenses	0.00	-263.11
Total New Year's Day Gala	100.00	81.58
Halloween Party		
4420 · Revenue	100.00	100.00
4425 · Expenses	0.00	-1,080.00
Total Halloween Party	100.00	-980.00
Gratitude Dinner		
4435 · Expenses	0.00	-76.51
Total Gratitude Dinner	0.00	-76.51
Speaker Meeting		
4440 · Revenue	1,474.38	11,106.68
4445 · Expenses	-819.40	-4,297.13
Total Speaker Meeting	654.98	6,809.55
Founders Day Picnic		
4470 · Revenue	0.00	5,309.00
4475 · Expenses	0.00	-4,672.98
Total Founders Day Picnic	0.00	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	854.98	10,401.50
Total 4002 · Income - Event Revenues	854.98	10,401.50
4004 · Income - Merchandise Sales		
4700 · Merchandise Sales	6,062.70	60,558.88
4004 · Income - Merchandise Sales - Other	0.00	8.00
Total 4004 · Income - Merchandise Sales	6,062.70	60,566.88
4900 · Interest Income	68.53	190.24
Total Income	11,564.82	123,019.39
Cost of Goods Sold		
5000 · Cost of Goods Sold	3,720.54	37,942.79
Total COGS	3,720.54	37,942.79
Gross Profit	7,844.28	85,076.60

12:34 PM

09/01/26

Accrual Basis

Northern Nevada Intergroup Profit & Loss YTD Comparison

August 2026

	Aug 26	Jan - Aug 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	0.00	827.77
5100 · Bank Fees and charges	2.40	53.10
5120 · Professional Fees	0.00	3,000.00
5150 · Cash Over/Short	0.00	0.00
5180 · CC Service Fees	495.19	2,435.84
5181 · Convention expenses	0.00	320.00
5210 · Storage Unit	0.00	2,036.00
5220 · Shipping Charges	25.90	472.65
5230 · Alarm System	0.00	358.05
5235 · Committee Expenses	0.00	673.25
5240 · Compensation		
5240.1 · Wages - Director	4,218.92	35,239.42
5240.2 · Wages - Assistant	513.75	5,831.25
Total 5240 · Compensation	4,732.67	41,070.67
5250 · Computer expenses	239.88	586.55
5260 · Copier Lease	776.25	3,805.35
5270 · Insurance Business/Workers Comp	2.00	1,672.00
5280 · Membership, Dues & Publications	16.99	285.93
5290 · Office Supplies	91.46	1,591.73
5310 · Paper	0.00	225.36
5320 · Payroll Tax Expense	362.04	3,141.90
5325 · Payroll Processing Fee	138.00	1,209.00
5340 · Rent	1,085.00	8,580.00
5350 · Repairs & Maintenance	155.00	453.28
5360 · Taxes & Licenses	0.00	51.25
5370 · Telephone	785.87	4,347.19
5380 · Trash	46.96	373.35
5390 · Utilities	142.57	1,129.49
Total Expense	9,098.18	78,745.56
Net Ordinary Income	-1,253.90	6,331.04
Net Income	-1,253.90	6,331.04

NNIG/Central Office Group Contributions 2026

Group	August	YTD	Group	August	YTD
Last Call		4.65	Happy Hour Reno		666.50
4th Dimension- ON-LINE		241.00	Kindred Spirits		485.00
A Way Home	484.09	1637.10	Kings Beach AA Golden Group		441.97
Back Room Group		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 Group		1676.00	Mid-Day Group On-Line		112.81
Bishop Circle in the Park		14.00	Minden Language of the Heart	50.00	100.00
Bishop High Sierra Group	74.11	252.34	Minden Saturday Night Fever		569.10
Blairsdan Graegle Sisters in Recovery		100.00	Minden Stephanie Way Group		375.00
Buena Vista Group			Minden/Gardnerville Group	180.00	840.21
CACYPAA			Minden/Gardnerville Wednesday Night Live		77.80
Caliente AA			Mt Rose Big Book Study		500.00
Caring & Sharing in Stead		776.52	Mt Rose Men's Group		
Carson After Shifters		283.91	Mt Rose Recovery Room	159.20	1165.34
Carson Alano Club			NNIG Business Meeting	71.00	600.75
Carson Big Book Babes	40.00	90.00	Old Time AA		82.58
Carson Big Book Experience		40.00	Our Common Welfare	67.00	560.00
Carson Brown Baggers		136.75	Our Group		165.00
Carson Early Birds	263.85	605.85	Portola Group	200.00	600.00
Carson Early Birds Phone Meeting	120.00	673.33	Positive Acceptance Group		518.70
Carson Happy Hour		890.00	Pyramid Way Discussion Group	60.00	105.00
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	64.00	257.00	RTC Aloha Group		2211.50
Carson Only Way Home		388.00	RTC Beginners are Winners		900.00
Carson Sisters in Sobriety		76.40	RTC For the Effect		230.00
Chester Fellowship	120.00	330.00	RTC Just for Today Women		309.45
Chester Saturday Night Group		295.92	RTC Little Rascals		
Choices			RTC Men's Trudgers	200.00	394.91
Cold Springs Book Study		344.93	RTC Monday Night Mens		624.00
Cornerstone Group		255.00	RTC New Awakenings Group		871.39
Dayton Red Rooster		2096.98	RTC Not a Glum Lot		85.00
Dayton Sunday Morning			Serenity on Sundays	200.00	700.00
Decompression Chamber/online	72.90	757.18	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	16.00	71.50	South Y Group	15.00	105.00
District 22	150.00	1180.00	Southside Group	645.90	1019.76
District 6			Slide Mountain Serenity		51.20
Driars A Vision for You		100.00	Sparks Sunshine		183.00
Driar's Nickle		360.00	Sunnyside Group		1720.00
Driar's Support Hose			Tahoe City Fellowship		
Elko Exhale Group			The Blue Room	47.74	194.14
End of the Road Group			The Next Chapter		200.00
Eye Opener On-line		9.34	The Rock Group		570.05
Eye Operner		2108.79	The Shop		
Fallon Language of the Heart			Truckee Dawn Patrol		
Fallon Saturday Grapevine			Truckee Fellowship		
Fallon Silver Lining		50.00	Truckee River Men's Stag		3250.00
Fallon The Week That Was		50.00	Verdi A Dedign for Living		250.00
Fernley Groups		520.00	Verdi Meditation	175.00	175.00
Fireside Men's Stag		167.37	Virgina City Plug in the Jug		
First Responders			Warriors in Recovery		
Galena Friday Night		200.00	Wednesday Beginners are Winners		436.37
Genoa Roadside Group		96.00	Westwood A.A.	33.05	86.05
Greenville Group		50.00	Whole in the Ground	240.00	897.13
Ground Zero	211.86	596.00			
Grupo Accion	10.00	90.00	Whole in the Soul		100.00
Grupo Fe Y Esperanza			Winnemucca Serenity Seekers	60.00	180.00
Grupo La Nueva Luz	20.00	110.50	Women's Down and Dirty		
Grupo Latino	75.00	75.00	Women's New Beginnings		1079.00
Grupo Nueva Esperanza		58.00	Women's New Harmony		300.00
Grupo Nueva Vida	10.00	70.00	Young at Heart		200.40
Grupo Solo Por Hoy	40.00	160.00			
Grupo Una Vision en El Lago		5.00	Living Proof	48.00	48.00
Grupo Vivendo Sobrio		400.00			
Inclined to be Sober		97.18	Men of the Mountains	97.35	97.35
Jamesville God Grant Me					
Sparks Dawn Patrol	10.00	10.00			
Sparks Jaywalkers		1095.62			
Sparks Open Heart Open Mind		346.50			
Sparks Sunshine Group	18.75	205.55			

Total 4,349.80 48,258.68

Pink Can Contributions - Hospitals and Institutions

Group Contributions August 2026

Group	August YTD Total	
A Vision for You		
A Way Home	196.27	636.97
Sparks Afternoon Serenity		92.45
Sparks Brown Baggers		
Sparks Dawn Patrol	13.25	149.99
Sparks Jay Walkers	35.00	400.34
Sparks Open Heart Open Mind		85.88
Sparks Sunshine Group		211.00
Sparks Women in Recovery		
Back Room Group	35.00	153.98
Blairsdien Graeagle Group		
Captains Table		
Carson After Shifters		
Caring and Sharing Stead	54.20	220.40
Carson Big Book Babes		65.00
Carson City Early Birds Phone		200.00
Carson City Sisters in Sobriety		38.50
Carson Early Birds		1663.58
Carson Happy Hour		387.88
Carson After Shifters		354.00
Carson Men's NO BS Stag	152.67	285.01
Carson Sandbaggers		120.00
Cold Springs Group	9.00	87.05
Cornerstone Group		144.00
Courage to Change		30.00
Dayton Red Rooster		797.00
Dayton Sunday Morning		
Driars A Vision for You		67.14
Driars Support Hose		82.23
Driars the Nickle	28.06	175.03
End of the Road Group	46.00	305.81
Eye Opener	102.00	1220.07
Fernley Kiss		105.00
Gardnerville Roadside Group		
Ground Zero	25.25	50.40
Grupo Accion		
Grupo La Nueva Luz		
Grupo Nueva Dia		
Grupo Nueva Esperanza	38.00	38.00
Grupo Solo Por Hoy		20.00
Happy Hour	52.36	501.88
Individual		
Kindred Spirits	22.00	22.00
Kings BeachAA Golden Group	146.00	1334.47
Minden Gardnerville Group		130.60
Minden Language of the Heart		
Minden Saturday Night Fever		116.82
Minden Stephine Way Group		349.00
Mount Rose Recovery Group	19.20	120.58
NNIG Business Meeting	9.50	26.72
Our Common Welfare	25.05	91.72
Positive Acceptance Group	51.00	94.00
Pyramid Way Group	114.41	302.92
RTC Almost Heaven		125.00
RTC Aloha Group		100.00
RTC New Awakening Group		20.00
Serenity on Sunday	52.00	52.00
Southside	105.04	369.28
Sunnyside	115.56	295.33
Truckee River Men's Stag		50.00
The Next Chapter		100.00
The Rock Group		129.19
Verdi Greener Pastures		
Virginia City Plug in the Jug		
Whole in the Soul		176.40
Tahoe City Fellowship		101.00
Truckee Dawn Patrol		
Verdi Meditation		
Verdi Bookies		24.00

Group Contributions August 2026

Group	August YTD Total	
Sisters of Sobriety		95.00
Twisted Sisters		
Women's New Beginnings	67.00	411.00
Women's New Harmony	21.00	162.28
Young At Heart		208.43
August Income/YTD	1534.82	13696.33
July 2025 Balance Forward	8116.66	
Account Balance	9651.48	
August Lit Distributed	965.43	
Ending Balance	8686.05	

Distributed Literature August 2026

Facilities	August YTD Total	
JAILS & CORRECTIONS		
Ely State Prison		
NAMS		
Carson City Jail/ men		
Carson City Jail/ women		590.00
Job Corp		
NNCC Carson Prison		
Douglas County Jail	231.43	713.85
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	310.00	1853.90
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	45.00	706.15
New Fountier		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		820.00
Vitality Center Carson City		990.30
NN Transitional Housing		
NN Adult Mental Health Services		
Reno Behavioral Health	367.00	3287.05
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	12.00	12.00
VA		
Volunteers of America 4th st.		163.00
Fallon New Frontier		100.00
Bridging the Gap Supplies		
AA GRAPEVINE/LA VINA		
Office Supplies		
Total	965.43	11,644.68

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