

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
**As of January 31, 2018**

	Beginning Bal	Income	Expenses	End Bal
<b>Bank Accounts</b>				
101 Operating Cash	\$57,676.89	\$13,938.95	\$19,073.14	\$52,542.70
105 Prudent Reserve	\$47,125.39	\$1.60		\$47,126.99
106 Convention	\$4,500.00	\$31.50	\$31.50	\$4,500.00
107 CSCYPAA	\$6,500.89		\$1,600.89	\$4,900.00
109 Rompiendo Fronteras	\$2,000.00			\$2,000.00
110 Roundup	\$1,920.89	\$79.11		\$2,000.00
111 Soberfest	\$3,000.00		\$66.00	\$2,934.00
<b>Total Bank Accounts</b>	<b>\$122,724.06</b>	<b>\$13,972.05</b>	<b>\$20,661.14</b>	<b>\$116,003.69</b>

Respectfully submitted  
**Area 11 Treasurer**  
[areatreasurer@ct-aa.org](mailto:areatreasurer@ct-aa.org)

**Area 11 General Service Committee**  
 112 East Main St.  
 Meriden, Ct. 06350

**Suggested Distribution of Funds\***

With Intergroup	w/out Intergroup
Intergroup 50%	
District 10%	District 40%
Area 10%	Area 30%
GSO 30%	GSO 30%

\*The above is only an illustration  
 The ultimate decision is a matter  
 of group conscience

**Distribution Information\***  
 ct-aa.org; Service Committee;  
 7th Tradition  
 \*Self Support: Where Money and  
 Spirituality Mix; page 13