

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of July 2018

	Beginning Bal	Income	Expenses	End Bal
Bank Accounts				
101 Operating Cash	\$46,843.66	\$14,896.53	\$14,150.93	\$47,589.26
105 Prudent Reserve	\$47,134.74	\$6,011.95		\$53,146.69
Total	\$93,978.40	\$20,908.48	\$14,150.93	\$100,735.95
106 Convention	\$4,476.09	\$3,518.00	\$72.99	\$7,921.10
107 CSCYPAA	\$4,862.10		\$300.00	\$4,562.10
109 Rompiendo Fronteras	\$1,841.53	\$246.00	\$1,053.46	\$1,034.07
110 Roundup	\$2,484.74		\$178.80	\$2,305.94
111 Soberfest	\$2,753.59	\$1,135.00	\$404.71	\$3,483.88
Total Event Accounts	\$16,418.05	\$4,899.00	\$2,009.96	\$19,307.09

Respectfully submitted
Area 11 Treasurer
areatreasurer@ct-aa.org

Area 11 General Service Committee
P.O. Box 7060
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