

Area 11 CT General Service Committee, Inc. Profit and Loss

July 2018

	Jul 2018	Jan - Jul, 2018 (YTD)
Income		
400 Income from Group Contributions		
401 District 01	998.35	4,490.20
402 District 02	593.94	4,687.56
403 District 03	891.50	4,762.84
404 District 04	1,452.63	7,304.61
405 District 05	2,774.09	8,955.56
406 District 06	1,479.90	9,185.37
407 District 07	2,035.22	9,124.68
408 District 08	1,032.45	5,727.40
409 District 09	746.78	5,706.39
496 District 10	40.00	515.00
499 Unidentified District		85.00
Total 400 Income from Group Contributions	\$ 12,044.86	\$ 60,544.61
500 Other AA Contributions		
505 Area Assemblies & Meetings	156.03	256.74
510 Convention		
520 Grapevine		100.00
530 Rompiendo Fronteras		
535 Roundup		1,000.00
540 Soberfest	30.00	
560 Office & Other Rents		150.00
565 District Contributions	1,500.00	6,627.72
570 Individual/Personal Contributions		40.00
Total 500 Other AA Contributions	\$ 1,686.03	\$ 8,174.46
600 Schedules & Other Income		
605 Schedules	645.64	2,797.38
650 Training Literature		182.00
675 Bus Trip	520.00	680.00
695 Interes/ Prudent Reserve	6,011.95	11.14
Total 600 Schedules & Other Income	\$ 7,177.59	\$ 4,396.69
Total Income	\$ 20,908.48	\$ 73,115.76

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

Area 11 General Service Committee
P.O. Box 7060
Meriden, Ct. 06450

Expenses

700 Administrative		
701 Delegate	241.70	2,640.60
702 Alt Delegate	126.00	1,260.96
705 Chairperson	25.73	960.53
710 Treasurer	674.29	1,584.63
715 Alternate Treasurer		1,487.17
720 Recording Secretary	656.98	1,731.95
725 Registrar	62.80	816.50
730 Immediate Past Delegate	23.95	921.85
735 Corporate & Professional	166.62	2,555.89
Total 700 Administrative	\$ 1,978.07	\$ 13,960.08
800 Area Expenses		
815 General Service Conference		2,184.01
825 Directory	420.00	420.00
830 Assemblies	267.25	3,999.01
835 Meetings	923.67	3,400.85
840 Office	1,317.63	12,988.60
850 Training Literature		237.36
875 Bus Trip		200.00
880 GSO/Regional Events		50.00
885 Ad-Hoc Committee(s)		183.28
898 Bank Charges		207.50
Total 800 Area Expenses	\$ 2,928.55	\$ 23,870.61
900 Committees		
905 Alki-Line	464.75	1,824.75
910 Answering Service	447.71	3,087.16
915 Archives	48.50	476.11
920 CPC - Cooperation Prof Comm	516.91	1,980.13
925 Corrections & Treatment	942.58	7,168.37
930 Grapevine		194.21
931 Grapevine Rep		802.34
935 Public Information	56.50	5,313.45
940 Schedules	407.00	14,890.00
945 Special Needs	315.20	1,753.06
950 Website	35.00	696.69
955 Convention		
960 CSCYPAA		
965 Rompiendo Fronteras		
970 Roundup		
975 Soberfest		
Prudent Reserve	6,010.16	1,012.26
Total 900 Committees	\$ 9,244.31	\$ 39,198.53
Total Expenses	\$ 14,150.93	\$ 77,029.22

Net Income

\$	6,757.55	(\$3,913.46)
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