

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of January 31, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
101 Operating Cash	59,564.14
105 Prudent Reserve	47,108.14
106 Convention	4,500.00
107 CSCYPAA	5,336.21
109 Rompiendo Fronteras	1,500.00
110 Roundup	1,920.89
111 Soberfest	3,000.00
Total Bank Accounts	<u>\$ 122,929.38</u>
Net Income	-9,563.30

Respectfully submitted
Area 11 Treasurer

areatreasurer@ct-aa.org

Area 11 General Service Committee
112 East Main St.
Meriden, Ct. 06450

Suggested Distribution of Funds
District 40%
Area 30%
GSO 30%

Distribution Information
ct-aa.org; Service Committee; 7th Tradition