

Area 11 CT General Service Committee, Inc.
Income and Expenses
August 2018

	Aug 2018	Jan - Aug, 2018 (YTD)
Income		
400 Income from Group Contributions		
401 District 01	599.00	5,089.20
402 District 02	654.55	5,342.11
403 District 03	1,226.89	5,989.73
404 District 04	1,740.10	9,044.71
405 District 05	1,359.09	10,314.65
406 District 06	899.06	10,084.43
407 District 07	433.13	9,557.81
408 District 08	618.45	6,345.85
409 District 09	442.00	6,148.39
496 District 10	40.00	555.00
499 Unidentified District		85.00
Total 400 Income from Group Contributions	\$ 8,012.27	\$ 68,556.88
500 Other AA Contributions		
505 Area Assemblies & Meetings		256.74
510 Convention		
515 CSCYPAA		
520 Grapevine		100.00
530 Rompiendo Fronteras		
535 Roundup		30.00
540 Soberfest		
560 Office & Other Rents	100.00	250.00
565 District Contributions	100.00	6,727.72
570 Individual/Personal Contributions		40.00
Total 500 Other AA Contributions	\$ 200.00	\$ 7,404.46
600 Schedules & Other Income		
605 Schedules		2,797.38
650 Training Literature		182.00
675 Bus Trip	240.00	920.00
695 Interest on Prudent Reserve	2.26	13.40
Total 600 Schedules & Other Income	\$ 242.26	\$ 3,912.78
Total Income	\$ 8,454.53	\$ 79,874.12

Respectfully submitted

Area 11 General Service Committee

P.O. Box 7060

Meriden, Ct. 06350

Area 11 Treasurer

areatreasurer@ct-aa.org

Expenses

700 Administrative		
701 Delegate	103.75	2,744.35
702 Alt Delegate	71.75	1,719.40
705 Chairperson	124.66	1,085.19
710 Treasurer	134.85	1,733.52
715 Alternate Treasurer		1,487.17
720 Recording Secretary		1,717.91
725 Registrar	83.50	900.00
730 Immediate Past Delegate	25.95	947.80
735 Corporate & Professional	611.02	3,166.91
Total 700 Administrative	\$ 1,155.48	\$ 15,502.25
800 Area Expenses		
815 General Service Conference	5,000.00	7,184.01
825 Directory		420.00
830 Assemblies		3,999.01
835 Meetings	356.24	3,757.09
840 Office	1,650.08	14,638.68
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	\$ 7,006.32	\$ 30,876.93
900 Committees		
905 Alki-Line	15.00	1,839.75
910 Answering Service	413.27	3,500.43
915 Archives		476.11
920 CPC - Cooperation Prof Comm		1,980.13
925 Corrections & Treatment	61.03	7,031.40
930 Grapevine		194.21
931 Grapevine Rep	607.41	1,409.75
935 Public Information		5,313.45
940 Schedules		14,890.00
945 Special Needs	532.64	2,285.70
950 Website	25.00	721.69
955 Convention		
960 CSCYPAA		
965 Rompiendo Fronteras		
970 Roundup	30.00	1,030.00
975 Soberfest		
980 AI-Anon Convention Rep		735.57
Total 900 Committees	\$ 1,684.35	\$ 41,408.19
Total Expenses	\$ 9,846.15	\$ 87,787.37

Net Income

(\$1,391.62)

(\$7,913.25)