

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

	Sep 2018	Jan - Sep, 2018 (YTD)
Income		
400 Income from Group Contributions		
401 District 01		5,089.20
402 District 02		5,387.11
403 District 03		5,989.73
404 District 04		9,044.71
405 District 05		10,669.65
406 District 06		10,084.43
407 District 07		10,197.81
408 District 08		6,456.85
409 District 09		6,148.39
496 District 10		755.00
499 Unidentified District		85.00
Total 400 Income from Group Contributions	6,199.75	\$ 69,907.88
 500 Other AA Contributions		
505 Area Assemblies & Meetings		256.74
510 Convention		
515 CSCYPAA		
520 Grapevine		100.00
530 Rompiendo Fronteras		
535 Roundup		
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	\$ 7,374.46
 600 Schedules & Other Income		
605 Schedules	709.26	2,780.47
650 Training Literature		182.00
675 Bus Trip	500.00	1,180.00
695 Interest on Prudent Reserve	2.18	15.58
Total 600 Schedules & Other Income	\$ 1,211.44	\$ 4,884.22
 Total Income	\$ 7,611.19	\$ 82,166.56

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

Area 11 General Service Committee
P.O. Box 7060
Meriden, Ct. 06350

Expenses**700 Administrative**

701 Delegate	1,007.57	3,751.92
702 Alt Delegate	117.18	1,836.58
705 Chairperson	285.94	1,371.13
710 Treasurer	314.13	2,047.65
715 Alternate Treasurer		1,487.17
720 Recording Secretary	120.00	1,837.91
725 Registrar	169.00	1,069.00
730 Immediate Past Delegate	102.05	1,049.85
735 Corporate & Professional	91.12	3,258.03
Total 700 Administrative	\$ 2,206.99	\$ 17,709.24

800 Area Expenses

815 General Service Conference		7,184.01
825 Directory		420.00
830 Assemblies		3,999.01
835 Meetings	608.68	4,365.77
840 Office	1,958.48	16,597.16
850 Training Literature		237.36
875 Bus Trip	1,333.88	1,533.88
880 GSO/Regional Events		50.00
885 Ad-Hoc Committee(s)		183.28
898 Bank Charges	0.20	207.70
Total 800 Area Expenses	\$ 3,901.24	\$ 34,778.17

900 Committees

905 Alki-Line	15.00	1,854.75
910 Answering Service	534.06	4,034.49
915 Archives	1,473.69	1,949.80
920 CPC - Cooperation Prof Comm	1,426.36	3,406.49
925 Corrections & Treatment	7,751.25	14,782.65
930 Grapevine		194.21
931 Grapevine Rep		1,409.75
935 Public Information		5,313.45
940 Schedules		14,890.00
945 Special Needs	4,335.37	6,621.07
950 Website	785.50	1,507.19
955 Convention		
960 CSCYPAA		
965 Rompiendo Fronteras		
970 Roundup		
975 Soberfest		
980 AI-Anon Convention Rep		735.57
Total 900 Committees	\$ 16,321.23	\$ 56,699.42

Total Expenses

\$ 22,429.46	\$ 109,186.83
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Net Income

-14,818.27

-27,020.27