

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
**As of August 31, 2019**

	<u>Beginning Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Ending Balance</u>
101 Operating Cash	\$ 28,244.06	\$ 4,964.60	\$ 8,701.65	\$ 24,507.01
105 Prudent Reserve	\$ 54,704.28	\$ 3.25	\$ -	\$ 54,707.53
<b>Total</b>	<b>\$ 82,948.34</b>	<b>\$ 4,967.85</b>	<b>\$ 8,701.65</b>	<b>\$ 79,214.54</b>

**Area 11 CT General Service Committee, Inc.**  
**Income & Expense**  
**January - August, 2019**

	August	January - August	
<b>Income</b>			
400 Income from Group Contributions	4,629.82		79,720.62
500 Other AA Contributions	-		1,199.16
<b>600 Schedules &amp; Other Income</b>			
605 Schedules	19.78		5,597.26
650 Training Literature	-		350.00
675 Bus Trip	315.00		1,440.00
<b>Total 600 Schedules &amp; Other Income</b>	<b>\$ 334.78</b>	<b>\$</b>	<b>7,387.26</b>
<b>Total Income</b>	<b>\$ 4,964.60</b>	<b>\$</b>	<b>88,307.04</b>
<b>Expenses</b>			
<b>700 Administrative</b>			
701 Delegate	331.34		4,308.47
702 Alt Delegate	-		1,683.00
705 Chairperson	-		698.57
710 Treasurer	143.01		1,623.91
715 Alternate Treasurer	192.20		1,390.59
720 Recording Secretary	224.50		2,055.28
725 Registrar	-		1,324.18
730 Immediate Past Delegate	-		1,340.82
735 Corporate & Professional	645.47		3,158.97
<b>Total 700 Administrative</b>	<b>\$ 1,536.52</b>	<b>\$</b>	<b>17,583.79</b>
<b>800 Area Expenses</b>			
815 General Service Conference	-		7,500.00
825 Directory	-		336.69
830 Assemblies	-		3,753.44
835 Meetings	277.14		2,497.02
840 Office	1,600.00		13,643.15
875 Bus Trip	1,300.00		1,500.00
<b>Total 800 Area Expenses</b>	<b>\$ 3,177.14</b>	<b>\$</b>	<b>29,230.30</b>
<b>900 Committees</b>			
905 Alki-Line	450.00		2,175.00
910 Answering Service	604.35		5,689.62
915 Archives	-		1,044.11
920 CPC - Cooperation Prof Comm	169.88		925.38
925 Corrections	62.31		3,964.73
930 Grapevine	1,290.18		2,478.11
931 Grapevine Rep	-		492.25
935 Public Information	-		5,001.00
940 Schedules	-		14,764.82
945 Accessibilities	132.64		3,309.91
950 Website	135.96		430.09
980 AI-Anon Convention Rep	-		887.29
990 Treatment	1,142.67		6,985.50
<b>Total 900 Committees</b>	<b>\$ 3,987.99</b>	<b>\$</b>	<b>48,147.81</b>
<b>Total Expenses</b>	<b>\$ 8,701.65</b>	<b>\$</b>	<b>94,961.90</b>
<b>Net Income</b>	<b>(\$3,737.05)</b>		<b>(\$6,654.86)</b>

\* Net Expense of \$60

**Area 11 CT General Service Committee, Inc.  
2019 Budget versus Actual August 2019**

	2019 Budget		August 2019 Year to Date	%	
<b>700 Administrative</b>					
701 Delegate	\$ 6,165.00	\$	4,308.47	69.9%	
702 Alt Delegate	\$ 2,500.00	\$	1,683.00	67.3%	
705 Chairperson	\$ 1,850.00	\$	698.57	37.8%	
710 Treasurer	\$ 4,225.00	\$	1,623.91	38.4%	
715 Alt Treas	\$ 2,928.00	\$	1,390.59	47.5%	
720 Rec Sec	\$ 3,353.00	\$	2,055.28	61.3%	
725 Registrar	\$ 3,931.50	\$	1,324.18	33.7%	
730 Immed Past Del	\$ 2,830.50	\$	1,340.82	47.4%	
735 Corp & Prof	\$ 3,500.00	\$	3,158.97	90.3%	
<b>Total 700 Admin</b>	<b>\$ 31,283.00</b>	<b>\$</b>	<b>17,583.79</b>	<b>56.2%</b>	
<b>800 Area Expenses</b>					
815 Gen Svce Conf	\$ 7,500.00	\$	7,500.00	100.0%	
825 Directory	\$ 1,750.00	\$	336.69	19.2%	
830 Assemblies	\$ 6,975.00	\$	3,753.44	53.8%	
835 Meetings	\$ 4,750.00	\$	2,497.02	52.6%	
840 Office	\$ 20,750.00	\$	13,643.15	65.8%	
850 Training Lit	\$ 1,000.00	\$	-	0.0%	
875 Bus Trip	\$ 250.00	\$	60.00	24.0%	* See Income
885 Ad Hoc Comm	\$ 250.00	\$	-	0.0%	Statement Note
899 Other Area Exp	\$ 10.00	\$	-	0.0%	
<b>Total 800 Area Exp</b>	<b>\$ 43,235.00</b>	<b>\$</b>	<b>27,790.30</b>	<b>64.3%</b>	
<b>900 Committees</b>					
905 Alki-Line	\$ 3,645.00	\$	2,175.00	59.7%	
910 Answering Svce	\$ 6,500.00	\$	5,689.62	87.5%	
915 Archives	\$ 3,313.50	\$	1,044.11	31.5%	
920 CPC	\$ 7,600.00	\$	925.38	12.2%	
925 Corrections	\$ 10,200.00	\$	3,964.73	38.9%	
930 Grapevine	\$ 4,000.00	\$	2,478.11	62.0%	
931 Grapevine Rep	\$ 3,822.00	\$	492.25	12.9%	
935 Public Info	\$ 12,375.00	\$	5,001.00	40.4%	
940 Schedules	\$ 16,420.00	\$	14,764.82	89.9%	
945 Accessibilities	\$ 7,600.00	\$	3,309.91	43.6%	
950 Website	\$ 3,500.00	\$	430.09	12.3%	
980 AI-Anon Rep	\$ 2,000.00	\$	887.29	44.4%	
990 Treatment	\$ 10,200.00	\$	6,985.50	68.5%	
<b>Total 900 Comm</b>	<b>\$ 91,175.50</b>	<b>\$</b>	<b>48,147.81</b>	<b>52.8%</b>	
<b>Total Op Budget</b>	<b>\$ 165,693.50</b>	<b>\$</b>	<b>93,521.90</b>	<b>56.4%</b>	