

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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Ending Balance</u>
101 Operating Cash	\$ 21,098.98	\$15,121.06	\$ 7,975.98	\$ 28,244.06
105 Prudent Reserve	\$ 54,701.03	\$ 3.25	\$ -	\$ 54,704.28
Total	\$ 75,800.01	\$15,124.31	\$ 7,975.98	\$ 82,948.34

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

	July	January - July
Income		
400 Income from Group Contributions	12,191.29	75,090.80
500 Other AA Contributions	-	1,199.16
600 Schedules & Other Income		
605 Schedules	1,829.77	5,577.48
650 Training Literature	200.00	350.00
675 Bus Trip	900.00	1,125.00
Total 600 Schedules & Other Income	\$ 2,929.77	\$ 7,052.48
Total Income	\$ 15,121.06	\$ 83,342.44
Expenses		
700 Administrative		
701 Delegate	312.45	3,977.13
702 Alt Delegate	-	1,843.53
705 Chairperson	77.86	698.57
710 Treasurer	13.29	1,480.90
715 Alternate Treasurer	71.78	1,198.39
720 Recording Secretary	45.00	1,830.78
725 Registrar	144.00	1,324.18
730 Immediate Past Delegate	-	1,340.82
735 Corporate & Professional	990.07	2,513.50
Total 700 Administrative	\$ 1,654.45	\$ 16,207.80
800 Area Expenses		
815 General Service Conference	-	7,500.00
825 Directory	-	176.16
830 Assemblies	697.50	3,753.44
835 Meetings	356.10	2,219.88
840 Office	1,600.00	12,043.15
875 Bus Trip	-	200.00
Total 800 Area Expenses	\$ 2,653.60	\$ 25,892.63
900 Committees		
905 Alki-Line	420.00	1,725.00
910 Answering Service	1,136.85	5,085.27
915 Archives	-	1,044.11
920 CPC - Cooperation Prof Comm	-	755.50
925 Corrections	124.62	4,891.02
930 Grapevine	-	1,187.93
931 Grapevine Rep	167.25	492.25
935 Public Information	-	5,001.00
940 Schedules	-	14,764.82
945 Accessibilities	50.00	3,177.27
950 Website	86.17	294.13
980 Al-Anon Convention Rep	-	887.29
990 Treatment	1,683.04	4,854.23
Total 900 Committees	\$ 3,667.93	\$ 44,159.82
Total Expenses	\$ 7,975.98	\$ 86,260.25
Net Income	\$7,145.08	(\$2,917.81)