

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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Ending Balance</u>
101 Operating Cash	\$ 26,479.48	\$14,546.30	\$ 6,749.01	\$ 34,276.77
105 Prudent Reserve	\$ 54,710.68	\$ 3.25	\$ -	\$ 54,713.93
Total	\$ 81,190.16	\$14,549.55	\$ 6,749.01	\$ 88,990.70

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

	October	January - October
Income		
400 Income from Group Contributions	14,349.66	104,128.60
500 Other AA Contributions	-	1,199.16
		-
600 Schedules & Other Income		-
605 Schedules	151.64	6,455.01
650 Training Literature	-	350.00
675 Bus Trip	45.00	1,710.00
Total 600 Schedules & Other Income	\$ 196.64	\$ 8,515.01
Total Income	\$ 14,546.30	\$ 113,842.77
Expenses		
700 Administrative		
701 Delegate	470.50	5,204.98
702 Alt Delegate	290.00	2,018.00
705 Chairperson	-	698.57
710 Treasurer	184.78	2,139.65
715 Alternate Treasurer	-	1,390.59
720 Recording Secretary	355.00	2,452.78
725 Registrar	-	2,154.46
730 Immediate Past Delegate	73.50	1,510.32
735 Corporate & Professional	557.07	3,883.11
Total 700 Administrative	\$ 1,930.85	\$ 21,452.46
800 Area Expenses		
815 General Service Conference	-	7,500.00
825 Directory	-	336.69
830 Assemblies	890.00	4,688.97
835 Meetings	415.17	3,127.00
840 Office	1,600.00	16,843.15
850 Training Literature	-	474.72
875 Bus Trip	-	1,710.00
Total 800 Area Expenses	\$ 2,905.17	\$ 34,680.53
		* Net Expense \$0
900 Committees		
905 Alki-Line	15.00	2,190.00
910 Answering Service	55.73	6,276.11
915 Archives	-	2,409.42
920 CPC - Cooperation Prof Comm	1,594.01	2,615.09
925 Corrections	-	3,964.73
930 Grapevine	-	2,978.11
931 Grapevine Rep	-	492.25
935 Public Information	-	6,401.00
940 Schedules	-	14,764.82
945 Accessibilities	125.12	3,535.03
950 Website	72.13	502.22
980 Al-Anon Convention Rep	-	887.29
990 Treatment	51.00	7,578.81
Total 900 Committees	\$ 1,912.99	\$ 54,594.88
Total Expenses	\$ 6,749.01	\$ 110,727.87
Net Income	\$ 7,797.29	\$ 3,114.90

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

	2019 Budget	October 2019 Year to Date	%
700 Administrative			
701 Delegate	\$ 6,165.00	\$ 5,204.98	84.4%
702 Alt Delegate	\$ 2,500.00	\$ 2,018.00	80.7%
705 Chairperson	\$ 1,850.00	\$ 698.57	37.8%
710 Treasurer	\$ 4,225.00	\$ 2,139.65	50.6%
715 Alt Treas	\$ 2,928.00	\$ 1,390.59	47.5%
720 Rec Sec	\$ 3,353.00	\$ 2,452.78	73.2%
725 Registrar	\$ 3,931.50	\$ 2,154.46	54.8%
730 Immed Past Del	\$ 2,830.50	\$ 1,510.32	53.4%
735 Corp & Prof	\$ 3,500.00	\$ 3,883.11	110.9%
Total 700 Admin	\$ 31,283.00	\$ 21,452.46	68.6%
800 Area Expenses			
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	\$ 4,688.97	67.2%
835 Meetings	\$ 4,750.00	\$ 3,127.00	65.8%
840 Office	\$ 20,750.00	\$ 16,843.15	81.2%
850 Training Lit	\$ 1,000.00	\$ 474.72	47.5%
875 Bus Trip	\$ 250.00	\$ -	0.0%
885 Ad Hoc Comm	\$ 250.00	\$ -	0.0%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 43,235.00	\$ 32,970.53	76.3%
900 Committees			
905 Alki-Line	\$ 3,645.00	\$ 2,190.00	60.1%
910 Answering Svce	\$ 6,500.00	\$ 6,276.11	96.6%
915 Archives	\$ 3,313.50	\$ 2,409.42	72.7%
920 CPC	\$ 7,600.00	\$ 2,615.09	34.4%
925 Corrections	\$ 10,200.00	\$ 3,964.73	38.9%
930 Grapevine	\$ 4,000.00	\$ 2,978.11	74.5%
931 Grapevine Rep	\$ 3,822.00	\$ 492.25	12.9%
935 Public Info	\$ 12,375.00	\$ 6,401.00	51.7%
940 Schedules	\$ 16,420.00	\$ 14,764.82	89.9%
945 Accessibilties	\$ 7,600.00	\$ 3,535.03	46.5%
950 Website	\$ 3,500.00	\$ 502.22	14.3%
980 AI-Anon Rep	\$ 2,000.00	\$ 887.29	44.4%
990 Treatment	\$ 10,200.00	\$ 7,578.81	74.3%
Total 900 Comm	\$ 91,175.50	\$ 54,594.88	59.9%
Total Op Budget	\$ 165,693.50	\$ 109,017.87	65.8%

* Net Expense \$0