

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of February 29, 2020

	<u>Beginning Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Ending Balance</u>
101 Operating Cash	\$ 13,704.17	\$11,293.73	\$14,782.60	\$ 10,215.30
105 Prudent Reserve	\$ 54,723.39	\$ 3.40	\$ -	\$ 54,726.79
Total	\$ 68,427.56	\$11,297.13	\$14,782.60	\$ 64,942.09

Area 11 CT General Service Committee, Inc.
Income & Expense
February 2020

	<u>February</u>	<u>January - February</u>
Income		
400 Income from Group Contributions	11,247.14	22,461.64
500 Other AA Contributions	-	-
600 Schedules & Other Income	-	-
605 Schedules	46.59	244.07
650 Training Literature	-	-
675 Bus Trip	-	-
Total 600 Schedules & Other Income	\$ 46.59	\$ 244.07
Total Income	\$ 11,293.73	\$ 22,705.71
Expenses		
700 Administrative		
701 Delegate	807.76	2,560.75
702 Alt Delegate	294.62	470.62
705 Chairperson	93.87	93.87
710 Treasurer	287.42	477.32
715 Alt Treas	-	-
720 Rec Sec	178.00	201.50
725 Registrar	-	-
730 Immed Past Del	851.14	1,026.14
735 Corp & Prof	112.79	667.58
Total 700 Admin	\$ 2,625.60	\$ 5,497.78
800 Area Expenses		
815 Gen Svce Conf	1,800.00	1,800.00
825 Directory	-	-
830 Assemblies	1,324.70	1,540.95
835 Meetings	967.10	1,173.97
840 Office	1,600.00	3,200.00
850 Training Lit	-	-
875 Bus Trip	-	-
880 GSO / Regional Events	-	-
885 Ad Hoc Comm	-	-
Total 800 Area Exp	\$ 5,691.80	\$ 7,714.92
900 Committees		
905 Alki-Line	15.00	45.00
910 Answering Service	544.95	991.95
915 Archives	70.00	70.00
920 CPC	-	346.05
925 Corrections	-	-
930 Grapevine	-	-
931 Grapevine Rep	-	-
935 Public Info	4,850.00	4,850.00
940 Schedules	-	17,944.78
945 Accessibilities	192.00	242.00
950 Website	-	-
980 AI-Anon Rep	388.00	511.50
990 Treatment	405.25	529.87
Total 900 Comm	\$ 6,465.20	\$ 25,531.15
Total Expenses	\$ 14,782.60	\$ 38,743.85
Net Income	\$ (3,488.87)	\$ (16,038.14)

**Area 11 CT General Service Committee, Inc.
2020 Budget versus Actual February**

	2020 Budget		2020 Actual	%
700 Administrative				
701 Delegate	\$ 6,260.00	\$	2,560.75	40.9%
702 Alt Delegate	\$ 2,500.00	\$	470.62	18.8%
705 Chairperson	\$ 1,875.00	\$	93.87	5.0%
710 Treasurer	\$ 2,250.00	\$	477.32	21.2%
715 Alt Treas	\$ 2,928.00	\$	-	0.0%
720 Rec Sec	\$ 2,900.00	\$	201.50	6.9%
725 Registrar	\$ 3,931.50	\$	-	0.0%
730 Immed Past Del	\$ 2,600.00	\$	1,026.14	39.5%
735 Corp & Prof	\$ 10,700.00	\$	667.58	6.2%
Total 700 Admin	\$ 35,944.50	\$	5,497.78	15.3%
800 Area Expenses				
815 Gen Svce Conf	\$ 8,300.00	\$	1,800.00	21.7%
825 Directory	\$ 600.00	\$	-	0.0%
830 Assemblies	\$ 8,600.00	\$	1,540.95	17.9%
835 Meetings	\$ 5,500.00	\$	1,173.97	21.3%
840 Office	\$ 20,475.00	\$	3,200.00	15.6%
850 Training Lit	\$ 1,000.00	\$	-	0.0%
875 Bus Trip	\$ 250.00	\$	-	0.0%
880 GSO / Regional Eve	\$ 4,000.00	\$	-	0.0%
885 Ad Hoc Comm	\$ 250.00	\$	-	0.0%
Total 800 Area Exp	\$ 48,985.00	\$	7,714.92	15.7%
900 Committees				
905 Alki-Line	\$ 3,760.00	\$	45.00	1.2%
910 Answering Service	\$ 8,740.00	\$	991.95	11.3%
915 Archives	\$ 3,320.00	\$	70.00	2.1%
920 CPC	\$ 7,600.00	\$	346.05	4.6%
925 Corrections	\$ 9,000.00	\$	-	0.0%
930 Grapevine	\$ 4,000.00	\$	-	0.0%
931 Grapevine Rep	\$ 1,800.00	\$	-	0.0%
935 Public Info	\$ 12,270.00	\$	4,850.00	39.5%
940 Schedules	\$ 16,420.00	\$	17,944.78	109.3%
945 Accessibilties	\$ 5,000.00	\$	242.00	4.8%
950 Website	\$ 3,050.00	\$	-	0.0%
980 AI-Anon Rep	\$ 3,000.00	\$	511.50	17.1%
990 Treatment	\$ 10,200.00	\$	529.87	5.2%
Total 900 Comm	\$ 88,160.00	\$	25,531.15	29.0%
Total Op Budget	\$ 173,089.50	\$	38,743.85	22.4%