

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of March 31, 2020

	Beginning Balance	Income	Expenses	Ending Balance
101 Operating Cash	\$ 10,215.30	\$ 7,291.71	\$ 10,281.16	\$ 7,225.85
105 Prudent Reserve	\$ 54,726.43	\$ 2,967.70	\$ -	\$ 57,694.13
Total	\$ 64,941.73	\$ 10,259.41	\$ 10,281.16	\$ 64,919.98
Operating Expenses (From Income & Expense):	\$ 5,428.24			
Soberfest Seed Money:	\$ 535.89			
Roundup Seed Money:	\$ 2,228.17			
Rompiendo Fronteras Seed Money:	\$ 377.70			
CSCYPAA Seed Money:	\$ 600.33			
Convention Seed Money Return:	\$ (1,853.47)			
Transfer to Prudent Reserve:	\$ 2,964.30			
	\$ 10,281.16			

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

	March	January - March
Income		
400 Income from Group Contributions	5,838.36	28,300.00
500 Other AA Contributions	-	-
600 Schedules & Other Income	-	-
605 Schedules	1,453.35	1,697.42
650 Training Literature	-	-
675 Bus Trip	-	-
Total 600 Schedules & Other Income	\$ 1,453.35	\$ 1,697.42
Total Income	\$ 7,291.71	\$ 29,997.42
Expenses		
700 Administrative		
701 Delegate	319.41	2,880.16
702 Alt Delegate	150.00	620.62
705 Chairperson	-	93.87
710 Treasurer	152.80	630.12
715 Alt Treas	573.62	573.62
720 Rec Sec	494.86	696.36
725 Registrar	-	-
730 Immed Past Del	-	1,026.14
735 Corp & Prof	176.79	844.37
Total 700 Admin	\$ 1,867.48	\$ 7,365.26
800 Area Expenses		
815 Gen Svce Conf	-	1,800.00
825 Directory	295.72	295.72
830 Assemblies	49.97	1,590.92
835 Meetings	-	1,173.97
840 Office	2,136.46	5,336.46
850 Training Lit	-	-
875 Bus Trip	-	-
880 GSO / Regional Events	-	-
885 Ad Hoc Comm	-	-
Total 800 Area Exp	\$ 2,482.15	\$ 10,197.07
900 Committees		
905 Alki-Line	-	45.00
910 Answering Service	451.30	1,443.25
915 Archives	-	70.00
920 CPC	-	346.05
925 Corrections	-	-
930 Grapevine	-	-
931 Grapevine Rep	-	-
935 Public Info	-	4,850.00
940 Schedules	-	17,944.78
945 Accessibilities	570.00	812.00
950 Website	55.00	55.00
980 AI-Anon Rep	-	511.50
990 Treatment	2.31	532.18
Total 900 Comm	\$ 1,078.61	\$ 26,609.76
Total Expenses	\$ 5,428.24	\$ 44,172.09
Net Income	\$ 1,863.47	\$ (14,174.67)

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

	2020 Budget		2020 Actual	%
700 Administrative				
701 Delegate	\$ 6,260.00	\$	2,880.16	46.0%
702 Alt Delegate	\$ 2,500.00	\$	620.62	24.8%
705 Chairperson	\$ 1,875.00	\$	93.87	5.0%
710 Treasurer	\$ 2,250.00	\$	630.12	28.0%
715 Alt Treas	\$ 2,928.00	\$	573.62	19.6%
720 Rec Sec	\$ 2,900.00	\$	696.36	24.0%
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	\$	844.37	7.9%
Total 700 Admin	\$ 35,944.50	\$	7,365.26	20.5%
800 Area Expenses				
815 Gen Svce Conf	\$ 8,300.00	\$	1,800.00	21.7%
825 Directory	\$ 600.00	\$	295.72	49.3%
830 Assemblies	\$ 8,600.00	\$	1,590.92	18.5%
835 Meetings	\$ 5,500.00	\$	1,173.97	21.3%
840 Office	\$ 20,475.00	\$	5,336.46	26.1%
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	\$	10,197.07	20.8%
900 Committees				
905 Alki-Line	\$ 3,760.00	\$	45.00	1.2%
910 Answering Service	\$ 8,740.00	\$	1,443.25	16.5%
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	\$	812.00	16.2%
950 Website	\$ 3,050.00	\$	55.00	1.8%
980 AI-Anon Rep	\$ 3,000.00	\$	511.50	17.1%
990 Treatment	\$ 10,200.00	\$	532.18	5.2%
Total 900 Comm	\$ 88,160.00	\$	26,609.76	30.2%
Total Op Budget	\$ 173,089.50	\$	44,172.09	25.5%