

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
**As of April 30, 2020**

	<u>Beginning Balance</u>	<u>Income</u>	<u>Expenses</u>	<u>Ending Balance</u>
101 Operating Cash	\$ 7,225.85	\$ 6,322.55	\$ 3,284.79	\$ 10,263.61
105 Prudent Reserve	\$ 57,694.13	\$ 3.31	\$ -	\$ 57,697.44
Total	\$ 64,919.98	\$ 6,325.86	\$ 3,284.79	\$ 67,961.05

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

	April	January - April
<b>Income</b>		
400 Income from Group Contributions	6,164.61	34,464.61
500 Other AA Contributions	-	-
	-	-
600 Schedules & Other Income	-	-
605 Schedules	157.94	1,855.36
650 Training Literature	-	-
675 Bus Trip	-	-
<b>Total 600 Schedules &amp; Other Income</b>	<b>\$ 157.94</b>	<b>\$ 1,855.36</b>
<b>Total Income</b>	<b>\$ 6,322.55</b>	<b>\$ 36,319.97</b>
<b>Expenses</b>		
700 Administrative		
701 Delegate	(552.56)	1,380.07
702 Alt Delegate	-	620.62
705 Chairperson	-	93.87
710 Treasurer	-	630.12
715 Alt Treas	-	573.62
720 Rec Sec	-	696.36
725 Registrar	-	-
730 Immed Past Del	50.00	1,076.14
735 Corp & Prof	554.39	1,398.76
<b>Total 700 Admin</b>	<b>\$ 51.83</b>	<b>\$ 6,469.56</b>
800 Area Expenses		
815 Gen Svce Conf	-	1,800.00
825 Directory	-	295.72
830 Assemblies	12.36	1,628.00
835 Meetings	-	1,173.97
840 Office	1,835.12	7,171.58
850 Training Lit	-	-
875 Bus Trip	-	-
880 GSO / Regional Events	(158.46)	582.35
885 Ad Hoc Comm	-	-
<b>Total 800 Area Exp</b>	<b>\$ 1,689.02</b>	<b>\$ 12,651.62</b>
900 Committees		
905 Alki-Line	420.00	465.00
910 Answering Service	536.65	1,979.90
915 Archives	167.08	237.08
920 CPC	357.90	703.95
925 Corrections	-	-
930 Grapevine	-	-
931 Grapevine Rep	-	-
935 Public Info	-	4,850.00
940 Schedules	-	17,944.78
945 Accessibilities	-	994.00
950 Website	-	55.00
980 AI-Anon Rep	-	511.50
990 Treatment	62.31	594.49
<b>Total 900 Comm</b>	<b>\$ 1,543.94</b>	<b>\$ 28,335.70</b>
<b>Total Expenses</b>	<b>\$ 3,284.79</b>	<b>\$ 47,456.88</b>
<b>Net Income</b>	<b>\$ 3,037.76</b>	<b>\$ (11,136.91)</b>

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

	2020 Budget		2020 Actual	%
<b>700 Administrative</b>				
701 Delegate	\$ 6,260.00	\$	1,380.07	22.0%
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	\$	1,076.14	41.4%
735 Corp & Prof	\$ 10,700.00	\$	1,398.76	13.1%
<b>Total 700 Admin</b>	<b>\$ 35,944.50</b>	<b>\$</b>	<b>6,469.56</b>	<b>18.0%</b>
<b>800 Area Expenses</b>				
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	\$	1,628.00	18.9%
835 Meetings	\$ 5,500.00	\$	1,173.97	21.3%
840 Office	\$ 20,475.00	\$	7,171.58	35.0%
850 Training Lit	\$ 1,000.00	\$	-	0.0%
875 Bus Trip	\$ 250.00	\$	-	0.0%
880 GSO / Regional Eve	\$ 4,000.00	\$	582.35	0.0%
885 Ad Hoc Comm	\$ 250.00	\$	-	0.0%
<b>Total 800 Area Exp</b>	<b>\$ 48,985.00</b>	<b>\$</b>	<b>12,651.62</b>	<b>25.8%</b>
<b>900 Committees</b>				
905 Alki-Line	\$ 3,760.00	\$	465.00	12.4%
910 Answering Service	\$ 8,740.00	\$	1,979.90	22.7%
915 Archives	\$ 3,320.00	\$	237.08	7.1%
920 CPC	\$ 7,600.00	\$	703.95	9.3%
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	\$	994.00	19.9%
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	\$	594.49	5.8%
<b>Total 900 Comm</b>	<b>\$ 88,160.00</b>	<b>\$</b>	<b>28,335.70</b>	<b>32.1%</b>
<b>Total Op Budget</b>	<b>\$ 173,089.50</b>	<b>\$</b>	<b>47,456.88</b>	<b>27.4%</b>