Area 11 CT General Service Committee, Inc.
Balance Sheet
As of June 30, 2021

	Operating Cash	Prudent Reserve	Total
Beginning Balance	$ 38,591.55	$ 40,052.50	$ 78,644.05
Income	$ 4,932.67	$ 0.99	$ 4,933.66
Expenses	$ (10,176.12)	$ -	$ (10,176.12)
Ending Balance	$ 33,348.10	$ 40,053.49	$ 73,401.59

Area 11 CT General Service Committee, Inc.
Income & Expense
June 2021

	June	January - December
Income		
400 Income from Group Contributions	4,932.67	45,450.09
500 Other AA Contributions		40.50
		-
600 Schedules & Other Income		-
Total 600 Schedules & Other Income	**$ -**	**-**
Total Income	**$ 4,932.67**	**45,490.59**
Expenses		
700 Administrative		
701 Delegate	3.03	281.93
702 Alt Delegate		41.00
705 Chairperson	44.33	44.33
710 Treasurer		31.00
715 Alt Treas	63.25	331.00
720 Rec Sec		165.00
725 Registrar		21.00
730 Immed Past Del		20.00
735 Corp & Prof	1,553.66	8,092.96
Total 700 Admin	**$ 1,664.27**	**9,028.22**
800 Area Expenses		
815 Gen Svce Conf	5,900.00	7,700.00
825 Directory		-
830 Assemblies	650.00	1,317.36
835 Meetings	100.00	730.00
840 Office	1,803.22	11,270.79
850 Training Lit		-
875 Bus Trip		-
880 GSO / Regional Events		-
885 Ad Hoc Comm		-
Total 800 Area Exp	**$ 8,453.22**	**21,018.15**
900 Committees		
905 Alki-Line		219.44
910 Answering Service		2,845.69
915 Archives		110.08
920 CPC		-
925 Corrections	12.24	251.42
930 Grapevine		-
931 Grapevine Rep		-
935 Public Info		-
940 Schedules		52.00
945 Accessibilties		-
950 Website		216.83
980 Al-Anon Rep		-
990 Treatment	46.39	**4,321.10**
Total 900 Comm	**$ 58.63**	**8,016.56**
Total Expenses	**$ 10,176.12**	**38,062.93**
Net Income	**$ (5,243.45)**	**7,427.66**

Area 11 CT General Service Committee, Inc.
2021 Budget versus Actual

	2021 Budget	2021 Actual	%
700 Administrative			
701 Delegate	$ 4,670.00	$ 281.93	6.0%
702 Alt Delegate	$ 1,500.00	$ 41.00	2.7%
705 Chairperson	$ 1,300.00	$ 44.33	3.4%
710 Treasurer	$ 895.00	$ 31.00	3.5%
715 Alt Treas	$ 900.00	$ 331.00	36.8%
720 Rec Sec	$ 3,250.00	$ 165.00	5.1%
725 Registrar	$ 1,760.00	$ 21.00	1.2%
730 Immed Past Del	$ 1,665.00	$ 20.00	1.2%
735 Corp & Prof	$ 6,300.00	$ 8,092.96	128.5%
Total 700 Admin	**$ 22,240.00**	**$ 9,028.22**	**40.6%**
800 Area Expenses			
815 Gen Svce Conf	$ 8,400.00	$ 7,700.00	91.7%
825 Directory	$ 300.00	$ -	0.0%
830 Assemblies	$ 6,060.00	$ 1,317.36	21.7%
835 Meetings	$ 3,875.00	$ 730.00	18.8%
840 Office	$ 22,550.00	$ 11,270.79	50.0%
850 Training Lit	$ 200.00	$ -	0.0%
875 Bus Trip	$ 250.00	$ -	0.0%
880 GSO / Regional Events	$ -	$ -	0.0%
885 Ad Hoc Comm	$ 250.00	$ -	0.0%
899 Other Area Exp	$ 10.00	$ -	0.0%
Total 800 Area Exp	**$ 41,895.00**	**$ 21,018.15**	**50.2%**
900 Committees			
905 Alki-Line	$ 2,910.00	$ 219.44	7.5%
910 Answering Service	$ 8,965.00	$ 2,845.69	31.7%
915 Archives	$ 2,950.00	$ 110.08	3.7%
920 CPC	$ 6,420.00	$ -	0.0%
925 Corrections	$ 4,880.00	$ 251.42	5.2%
930 Grapevine	$ -	$ -	0.0%
931 Grapevine Rep	$ 575.00	$ -	0.0%
935 Public Info	$ 15,600.00	$ -	0.0%
940 Schedules	$ 2,210.00	$ 52.00	2.4%
945 Accessibilties	$ 1,500.00	$ -	0.0%
950 Website	$ 1,100.00	$ 216.83	19.7%
980 Al-Anon Rep	$ 2,000.00	$ -	0.0%
990 Treatment	$ 6,900.00	$ 4,321.10	62.6%
Total 900 Comm	**$ 56,010.00**	**$ 8,016.56**	**14.3%**
Total Op Budget	**$ 120,145.00**	**$ 38,062.93**	**31.7%**