

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
**As of March 31, 2023**

	Operating Cash	Prudent Reserve	Total
<b>Beginning Balance</b>	\$ 36,173.63	\$ 51,170.95	\$ 87,344.58
<b>Income</b>	\$ 5,595.35	\$ 1.76	\$ 5,597.11
<b>Expenses</b>	\$ (11,666.37)	\$ -	\$ (11,666.37)
<b>Transfer to Prudent reserve</b>	\$ (996.72)	\$ 996.72	\$ -
<b>Ending Balance</b>	<u>\$ 29,105.89</u>	<u>\$ 52,169.43</u>	<u>\$ 81,275.32</u>

**Area 11 CT General Service Committee, Inc.**  
**Income & Expense**  
**March 2023**

	<u>March</u>	<u>January - December</u>
<b>Income</b>		
400 Income from Group Contributions	4,720.50	18,587.86
500 Other AA Contributions	874.85	1,144.85
		-
600 Schedules & Other Income		-
<b>Total 600 Schedules &amp; Other Income</b>		<b>-</b>
<b>Total Income</b>	<b>5,595.35</b>	<b>19,732.71</b>
<b>Expenses</b>		
<b>700 Administrative</b>		
701 Delegate	819.84	1,632.34
702 Alt Delegate	682.23	682.23
705 Chairperson	643.19	643.19
710 Treasurer	54.60	534.59
715 Alt Treas	476.00	476.00
720 Rec Sec	324.00	324.00
725 Registrar		-
730 Immed Past Del	40.00	198.46
735 Corp & Prof	125.70	1,146.10
<b>Total 700 Admin</b>	<b>3,165.56</b>	<b>5,636.91</b>
<b>800 Area Expenses</b>		
815 Gen Svce Conf		2,100.00
825 Directory		-
830 Assemblies	1,626.61	1,788.61
835 Meetings	70.19	208.43
840 Office	2,138.00	5,638.00
850 Training Lit		-
875 Bus Trip		-
880 GSO / Regional Events		-
885 Ad Hoc Comm		-
887 Interpretation/Translation	1,632.50	3,036.23
<b>Total 800 Area Exp</b>	<b>5,467.30</b>	<b>12,771.27</b>
<b>900 Committees</b>		
905 Alki-Line		642.50
910 Answering Service	322.20	986.60
915 Archives	311.86	1,423.57
920 CPC		154.34
925 Corrections		-
930 Grapevine		-
931 Grapevine Rep		-
935 Public Info	422.52	5,460.49
940 Schedules	176.40	176.40
945 Accessibilities	132.75	879.44
950 Website	10.00	168.72
965 Rompiendo Fronteras		150.00
970 Roundup	1,585.57	2,390.57
980 AI-Anon Rep		393.00
990 Treatment	72.21	142.21
<b>Total 900 Comm</b>	<b>3,033.51</b>	<b>12,967.84</b>
<b>Total Expenses</b>	<b>\$ 11,666.37</b>	<b>31,376.02</b>
<b>Net Income</b>	<b>(6,071.02)</b>	<b>(11,643.31)</b>

**Area 11 CT General Service Committee, Inc.**  
**2023 Budget versus Actual**

	2023 Budget	2023 Actual	%
<b>700 Administrative</b>			
701 Delegate	\$ 5,360.00	\$ 1,632.34	30.5%
702 Alt Delegate	\$ 3,400.00	\$ 682.23	20.1%
705 Chairperson	\$ 1,300.00	\$ 643.19	49.5%
710 Treasurer	\$ 2,375.00	\$ 534.59	22.5%
715 Alt Treas	\$ 3,388.00	\$ 476.00	14.0%
720 Rec Sec	\$ 2,060.00	\$ 324.00	15.7%
725 Registrar	\$ 1,100.00	\$ -	0.0%
730 Immed Past Del	\$ 2,465.00	\$ 198.46	8.1%
735 Corp & Prof	\$ 5,500.00	\$ 1,146.10	20.8%
<b>Total 700 Admin</b>	<b>\$ 26,948.00</b>	<b>\$ 5,636.91</b>	<b>20.9%</b>
<b>800 Area Expenses</b>			
815 Gen Svce Conf	\$ 2,200.00	\$ 2,100.00	95.5%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 3,975.00	\$ 1,788.61	45.0%
835 Meetings	\$ 2,800.00	\$ 208.43	7.4%
840 Office	\$ 21,500.00	\$ 5,638.00	26.2%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ -	0.0%
880 GSO / Regional Events	\$ -	\$ -	0.0%
885 Ad Hoc Comm	\$ 100.00	\$ -	0.0%
887 Interpretation/Translation	\$ 18,500.00	\$ 3,036.23	16.4%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
<b>Total 800 Area Exp</b>	<b>\$ 49,335.00</b>	<b>\$ 9,735.04</b>	<b>19.7%</b>
<b>900 Committees</b>			
905 Alki-Line	\$ 5,340.00	\$ 642.50	12.0%
910 Answering Service	\$ 7,050.00	\$ 986.60	14.0%
915 Archives	\$ 3,625.00	\$ 1,423.57	39.3%
920 CPC	\$ 7,450.00	\$ 154.34	2.1%
925 Corrections	\$ 1,200.00	\$ -	0.0%
930 Grapevine	\$ 2,000.00	\$ -	0.0%
931 Grapevine Rep	\$ 725.00	\$ -	0.0%
935 Public Info	\$ 33,810.00	\$ 5,460.49	16.2%
940 Schedules	\$ 2,000.00	\$ 176.40	8.8%
945 Accessibilities	\$ 7,400.00	\$ 879.44	11.9%
950 Website	\$ 3,320.00	\$ 168.72	5.1%
970 Roundup	\$ 3,000.00	\$ 2,390.57	79.7%
980 AI-Anon Rep	\$ 1,900.00	\$ 393.00	20.7%
990 Treatment	\$ 1,400.00	\$ 142.21	10.2%
<b>Total 900 Comm</b>	<b>\$ 80,220.00</b>	<b>\$ 12,817.84</b>	<b>16.0%</b>
<b>Total Op Budget</b>	<b>\$ 156,503.00</b>	<b>\$ 28,189.79</b>	<b>18.0%</b>