

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

	Operating Cash	Prudent Reserve	Total
<b>Beginning Balance</b>	\$ 38,359.84	\$ 52,171.15	\$ 90,530.99
<b>Income</b>	\$ 2,055.23	\$ 1.77	\$ 2,057.00
<b>Expenses</b>	\$ (5,902.84)	\$ -	\$ (5,902.84)
<b>Ending Balance</b>	<u>\$ 34,512.23</u>	<u>\$ 52,172.92</u>	<u>\$ 86,685.15</u>

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

	<u>May</u>	<u>January - December</u>
<b>Income</b>		
400 Income from Group Contributions	1,852.73	36,248.76
500 Other AA Contributions	202.50	1,993.35
		-
600 Schedules & Other Income		-
<b>Total 600 Schedules &amp; Other Income</b>		<b>-</b>
<b>Total Income</b>	<b>2,055.23</b>	<b>38,242.11</b>
<b>Expenses</b>		
<b>700 Administrative</b>		
701 Delegate	101.76	1,755.36
702 Alt Delegate		682.23
705 Chairperson	218.64	861.83
710 Treasurer	118.00	652.59
715 Alt Treas	187.75	663.75
720 Rec Sec		324.00
725 Registrar		-
730 Immed Past Del		517.66
735 Corp & Prof	125.70	1,786.70
<b>Total 700 Admin</b>	<b>751.85</b>	<b>7,244.12</b>
<b>800 Area Expenses</b>		
815 Gen Svce Conf		2,100.00
825 Directory		-
830 Assemblies	1,290.20	5,721.48
835 Meetings	70.19	348.81
840 Office	1,750.00	9,138.00
850 Training Lit		-
875 Bus Trip		-
880 GSO / Regional Events		-
885 Ad Hoc Comm		-
887 Interpretation/Translation	1,343.14	4,654.37
<b>Total 800 Area Exp</b>	<b>4,453.53</b>	<b>21,962.66</b>
<b>900 Committees</b>		
905 Alki-Line		642.50
910 Answering Service	404.50	1,771.20
915 Archives		1,423.57
920 CPC		154.34
925 Corrections		-
930 Grapevine		799.90
931 Grapevine Rep		-
935 Public Info	155.00	5,615.49
940 Schedules		176.40
945 Accessibilities	102.96	982.40
950 Website		168.72
970 Roundup		2,782.57
980 AI-Anon Rep		393.00
990 Treatment	35.00	212.21
<b>Total 900 Comm</b>	<b>697.46</b>	<b>15,272.30</b>
<b>Total Expenses</b>	<b>5,902.84</b>	<b>44,479.08</b>
<b>Net Income</b>	<b>(3,847.61)</b>	<b>(6,236.97)</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	\$ 1,755.36	32.7%
702 Alt Delegate	\$ 3,400.00	\$ 682.23	20.1%
705 Chairperson	\$ 1,300.00	\$ 861.83	66.3%
710 Treasurer	\$ 2,375.00	\$ 652.59	27.5%
715 Alt Treas	\$ 3,388.00	\$ 663.75	19.6%
720 Rec Sec	\$ 2,060.00	\$ 324.00	15.7%
725 Registrar	\$ 1,100.00	\$ -	0.0%
730 Immed Past Del	\$ 2,465.00	\$ 517.66	21.0%
735 Corp & Prof	\$ 5,500.00	\$ 1,786.70	32.5%
<b>Total 700 Admin</b>	<b>\$ 26,948.00</b>	<b>\$ 7,244.12</b>	<b>26.9%</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	\$ 5,721.48	143.9%
835 Meetings	\$ 2,800.00	\$ 348.81	12.5%
840 Office	\$ 21,500.00	\$ 9,138.00	42.5%
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	\$ 4,654.37	25.2%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
<b>Total 800 Area Exp</b>	<b>\$ 49,335.00</b>	<b>\$ 17,308.29</b>	<b>35.1%</b>
<b>900 Committees</b>			
905 Alki-Line	\$ 5,340.00	\$ 642.50	12.0%
910 Answering Service	\$ 7,050.00	\$ 1,771.20	25.1%
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	\$ 799.90	0.0%
931 Grapevine Rep	\$ 725.00	\$ -	0.0%
935 Public Info	\$ 33,810.00	\$ 5,615.49	16.6%
940 Schedules	\$ 2,000.00	\$ 176.40	8.8%
945 Accessibilities	\$ 7,400.00	\$ 982.40	13.3%
950 Website	\$ 3,320.00	\$ 168.72	5.1%
970 Roundup	\$ 3,000.00	\$ 2,782.57	92.8%
980 AI-Anon Rep	\$ 1,900.00	\$ 393.00	20.7%
990 Treatment	\$ 1,400.00	\$ 212.21	15.2%
<b>Total 900 Comm</b>	<b>\$ 80,220.00</b>	<b>\$ 15,122.30</b>	<b>18.9%</b>
<b>Total Op Budget</b>	<b>\$ 156,503.00</b>	<b>\$ 39,674.71</b>	<b>25.4%</b>