

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of June 30, 2023

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$ 34,512.23	\$ 52,172.92	\$ 86,685.15
Income	\$ 9,674.78	\$ 1.72	\$ 9,676.50
Expenses	\$ (22,322.51)	\$ -	\$ (22,322.51)
Ending Balance	\$ 21,864.50	\$ 52,174.64	\$ 74,039.14

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

	<u>June</u>	<u>January - December</u>
Income		
400 Income from Group		
Contributions	8,874.78	45,123.54
500 Other AA Contributions	800	2,793.35
		-
600 Schedules & Other Income		-
Total 600 Schedules & Other		-
Income		-
Total Income	<u>9,674.78</u>	<u>47,916.89</u>
Expenses		
700 Administrative		
701 Delegate	639.31	2,394.67
702 Alt Delegate		682.23
705 Chairperson	1,120.94	1,982.77
710 Treasurer	483.42	1,136.01
715 Alt Treas	276.20	939.95
720 Rec Sec		324.00
725 Registrar		-
730 Immed Past Del	403.00	920.66
735 Corp & Prof	1,020.70	2,807.40
Total 700 Admin	<u>3,943.57</u>	<u>11,187.69</u>
800 Area Expenses		
815 Gen Svce Conf		2,100.00
825 Directory		-
830 Assemblies		5,721.48
835 Meetings	670.19	1,019.00
840 Office	1,750.00	10,888.00
850 Training Lit		-
875 Bus Trip		-
880 GSO / Regional Events		-
885 Ad Hoc Comm		-
887 Interpretation/Translation	735.52	5,389.89
Total 800 Area Exp	<u>3,155.71</u>	<u>25,118.37</u>
900 Committees		
905 Alki-Line		642.50
910 Answering Service	659.70	2,430.90
915 Archives		1,423.57
920 CPC		154.34
925 Corrections		-
930 Grapevine	1,161.60	1,961.50
931 Grapevine Rep		-
935 Public Info	11,945.00	17,560.49
940 Schedules	577.48	753.88
945 Accessibilities	809.45	1,791.85
950 Website		168.72
970 Roundup		2,782.57
980 Al-Anon Rep		393.00
990 Treatment	70.00	282.21
Total 900 Comm	<u>15,223.23</u>	<u>30,495.53</u>
Total Expenses	<u>22,322.51</u>	<u>66,801.59</u>
Net Income	<u>(12,647.73)</u>	<u>(18,884.70)</u>

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

	2023 Budget	2023 Actual	%
700 Administrative			
701 Delegate	\$ 5,360.00	\$ 2,394.67	44.7%
702 Alt Delegate	\$ 3,400.00	\$ 682.23	20.1%
705 Chairperson	\$ 3,503.00	\$ 1,982.77	56.6%
710 Treasurer	\$ 2,375.00	\$ 1,136.01	47.8%
715 Alt Treas	\$ 3,388.00	\$ 939.95	27.7%
720 Rec Sec	\$ 2,060.00	\$ 324.00	15.7%
725 Registrar	\$ 1,100.00	\$ -	0.0%
730 Immed Past Del	\$ 2,465.00	\$ 920.66	37.3%
735 Corp & Prof	\$ 5,500.00	\$ 2,807.40	51.0%
Total 700 Admin	\$ 29,151.00	\$ 11,187.69	38.4%
800 Area Expenses			
815 Gen Svce Conf	\$ 2,200.00	\$ 2,100.00	95.5%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 7,122.00	\$ 5,721.48	80.3%
835 Meetings	\$ 2,800.00	\$ 1,019.00	36.4%
840 Office	\$ 21,500.00	\$ 10,888.00	50.6%
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	\$ 5,389.89	29.1%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 52,482.00	\$ 25,118.37	47.9%
900 Committees			
905 Alki-Line	\$ 5,340.00	\$ 642.50	12.0%
910 Answering Service	\$ 7,050.00	\$ 2,430.90	34.5%
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	\$ 1,961.50	98.1%
931 Grapevine Rep	\$ 725.00	\$ -	0.0%
935 Public Info	\$ 33,810.00	\$ 17,560.49	51.9%
940 Schedules	\$ 2,000.00	\$ 753.88	37.7%
945 Accessibilties	\$ 7,400.00	\$ 1,791.85	24.2%
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	\$ 282.21	20.2%
Total 900 Comm	\$ 80,220.00	\$ 30,345.53	37.8%
Total Op Budget	\$ 161,853.00	\$ 66,651.59	41.2%