

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

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$ 21,864.50	\$ 52,174.64	\$ 74,039.14
Income	\$ 10,030.80	\$ 1.77	\$ 10,032.57
Expenses	\$ (7,024.83)	\$ -	\$ (7,024.83)
Transfer to Prudent reserve	\$ (1,776.36)	\$ 1,776.36	\$ -
Ending Balance	<u>\$ 23,094.11</u>	<u>\$ 53,952.77</u>	<u>\$ 77,046.88</u>

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

	<u>July</u>	<u>January - December</u>
Income		
400 Income from Group		
Contributions	9,992.70	55,116.24
500 Other AA Contributions	38.10	2,831.45
		-
600 Schedules & Other Income		-
Total 600 Schedules & Other		-
Income		-
Total Income	10,030.80	57,947.69
Expenses		
700 Administrative		
701 Delegate	353.96	2,748.63
702 Alt Delegate		682.23
705 Chairperson		1,982.77
710 Treasurer	70.40	1,206.41
715 Alt Treas	100.80	1,040.75
720 Rec Sec		324.00
725 Registrar		-
730 Immed Past Del		920.66
735 Corp & Prof	649.80	3,457.20
Total 700 Admin	1,174.96	12,362.65
800 Area Expenses		
815 Gen Svce Conf		2,100.00
825 Directory		-
830 Assemblies		5,721.48
835 Meetings	655.01	1,674.01
840 Office	1,750.00	12,638.00
850 Training Lit		-
875 Bus Trip		-
880 GSO / Regional Events		-
885 Ad Hoc Comm		-
887 Interpretation/Translation	2,398.25	7,788.14
Total 800 Area Exp	4,803.26	29,921.63
900 Committees		
905 Alki-Line		642.50
910 Answering Service	289.55	2,720.45
915 Archives		1,423.57
920 CPC		154.34
925 Corrections		-
930 Grapevine		1,961.50
931 Grapevine Rep		-
935 Public Info	493.00	18,053.49
940 Schedules	34.49	788.37
945 Accessibilities	125.90	1,917.75
950 Website	68.67	237.39
970 Roundup		2,782.57
980 AI-Anon Rep		393.00
990 Treatment	35.00	317.21
Total 900 Comm	1,046.61	31,542.14
Total Expenses	7,024.83	73,826.42
Net Income	3,005.97	(15,878.73)

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

	2023 Budget	2023 Actual	%
700 Administrative			
701 Delegate	\$ 5,360.00	\$ 2,748.63	51.3%
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	\$ 1,206.41	50.8%
715 Alt Treas	\$ 3,388.00	\$ 1,040.75	30.7%
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	\$ 3,457.20	62.9%
Total 700 Admin	\$ 29,151.00	\$ 12,362.65	42.4%
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	\$ 1,674.01	59.8%
840 Office	\$ 21,500.00	\$ 12,638.00	58.8%
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	\$ 7,788.14	42.1%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 52,482.00	\$ 29,921.63	57.0%
900 Committees			
905 Alki-Line	\$ 5,340.00	\$ 642.50	12.0%
910 Answering Service	\$ 7,050.00	\$ 2,720.45	38.6%
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	\$ 18,053.49	53.4%
940 Schedules	\$ 2,000.00	\$ 788.37	39.4%
945 Accessibilties	\$ 7,400.00	\$ 1,917.75	25.9%
950 Website	\$ 3,320.00	\$ 237.39	7.2%
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	\$ 317.21	22.7%
Total 900 Comm	\$ 80,220.00	\$ 31,392.14	39.1%
Total Op Budget	\$ 161,853.00	\$ 73,676.42	45.5%