

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

	Operating Cash	Prudent Reserve	Total
<b>Beginning Balance</b>	\$ 24,659.42	\$ 53,954.60	\$ 78,614.02
<b>Income</b>	\$ 8,508.42	\$ 1.77	\$ 8,510.19
<b>Expenses</b>	\$ (2,779.36)	\$ -	\$ (2,779.36)
<b>Ending Balance</b>	\$ 30,388.48	\$ 53,956.37	\$ 84,344.85

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

	Septembe r	January - December
<b>Income</b>		
400 Income from Group		
Contributions	6,371.13	80,297.59
500 Other AA Contributions		2,831.45
		-
600 Schedules & Other Income	-	-
675 Bus Trip	2,137.29	2,137.29
Total 600 Schedules & Other		2,137.29
<b>Income</b>	<b>2,137.29</b>	<b>2,137.29</b>
<b>Total Income</b>	<b>8,508.42</b>	<b>85,266.33</b>
<b>Expenses</b>		
700 Administrative		
701 Delegate	21.26	2,883.95
702 Alt Delegate		1,132.72
705 Chairperson		1,982.77
710 Treasurer	39.60	1,380.81
715 Alt Treas		1,040.75
720 Rec Sec		324.00
725 Registrar		-
730 Immed Past Del		920.66
735 Corp & Prof	125.70	3,708.60
Total 700 Admin	<b>186.56</b>	<b>13,374.26</b>
800 Area Expenses		
815 Gen Svce Conf		2,100.00
825 Directory		-
830 Assemblies		5,721.48
835 Meetings	50.00	1,774.01
840 Office	1,750.00	16,138.00
850 Training Lit		-
875 Bus Trip		2,160.00
880 GSO / Regional Events		-
885 Ad Hoc Comm		-
887 Interpretation/Translation		7,788.14
Total 800 Area Exp	<b>1,800.00</b>	<b>35,681.63</b>
900 Committees		
905 Alki-Line		642.50
910 Answering Service	317.40	3,412.50
915 Archives		1,423.57
920 CPC	162.40	428.74
925 Corrections	26.00	26.00
930 Grapevine		1,961.50
931 Grapevine Rep		-
935 Public Info		29,793.01
940 Schedules	71.94	860.31
945 Accessibilities	163.05	2,080.80
950 Website	17.01	453.09
970 Roundup		2,782.57
980 Al-Anon Rep		393.00
990 Treatment	35.00	387.21
Total 900 Comm	<b>792.80</b>	<b>44,794.80</b>
<b>Total Expenses</b>	<b>2,779.36</b>	<b>93,850.69</b>
<b>Net Income</b>	<b>5,729.06</b>	<b>(8,584.36)</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	\$ 2,883.95	53.8%
702 Alt Delegate	\$ 3,400.00	\$ 1,132.72	33.3%
705 Chairperson	\$ 3,503.00	\$ 1,982.77	56.6%
710 Treasurer	\$ 2,375.00	\$ 1,380.81	58.1%
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	\$ 3,708.60	67.4%
<b>Total 700 Admin</b>	<b>\$ 29,151.00</b>	<b>\$ 13,374.26</b>	<b>45.9%</b>
<b>800 Area Expenses</b>			
815 Gen Svce Conf	\$ 2,200.00	\$ 2,100.00	95.5%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 7,122.00	\$ 5,721.48	80.3%
835 Meetings	\$ 2,800.00	\$ 1,774.01	63.4%
840 Office	\$ 21,500.00	\$ 16,138.00	75.1%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ 2,160.00	864.0% Pending final accounting
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%
<b>Total 800 Area Exp</b>	<b>\$ 52,482.00</b>	<b>\$ 35,681.63</b>	<b>68.0%</b>
<b>900 Committees</b>			
905 Alki-Line	\$ 5,340.00	\$ 642.50	12.0%
910 Answering Service	\$ 7,050.00	\$ 3,412.50	48.4%
915 Archives	\$ 3,625.00	\$ 1,423.57	39.3%
920 CPC	\$ 7,450.00	\$ 428.74	5.8%
925 Corrections	\$ 1,200.00	\$ 26.00	2.2%
930 Grapevine	\$ 2,000.00	\$ 1,961.50	98.1%
931 Grapevine Rep	\$ 725.00	\$ -	0.0%
935 Public Info	\$ 33,810.00	\$ 29,793.01	88.1%
940 Schedules	\$ 2,000.00	\$ 860.31	43.0%
945 Accessibilitie	\$ 7,400.00	\$ 2,080.80	28.1%
950 Website	\$ 3,320.00	\$ 453.09	13.6%
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	\$ 387.21	27.7%
<b>Total 900 Comm</b>	<b>\$ 80,220.00</b>	<b>\$ 44,644.80</b>	<b>55.7%</b>
<b>Total Op Budget</b>	<b>\$ 161,853.00</b>	<b>\$ 93,700.69</b>	<b>57.9%</b>