

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

|                          | Operating Cash | Prudent Reserve | Total          |
|--------------------------|----------------|-----------------|----------------|
| <b>Beginning Balance</b> | \$ 28,428.46   | \$ 53,958.20    | \$ 82,386.66   |
| <b>Income</b>            | \$ 13,822.45   | \$ 1.77         | \$ 13,824.22   |
| <b>Expenses</b>          | \$ (11,776.62) | \$ -            | \$ (11,776.62) |
| <b>Ending Balance</b>    | \$ 30,474.29   | \$ 53,959.97    | \$ 84,434.26   |

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

|                                | <u>November</u>         | <u>January - December</u> |
|--------------------------------|-------------------------|---------------------------|
| <b>Income</b>                  |                         |                           |
| 400 Income from Group          |                         |                           |
| Contributions                  | 12,183.65               | 98,668.61                 |
| 500 Other AA Contributions     | 1,638.80                | 7,186.69                  |
|                                |                         | -                         |
| 600 Schedules & Other Income   |                         | -                         |
| 675 Bus Trip                   |                         | 2,137.29                  |
| Total 600 Schedules & Other    |                         | <u>2,137.29</u>           |
| Income                         |                         | <u>2,137.29</u>           |
| <b>Total Income</b>            | <b><u>13,822.45</u></b> | <b><u>107,992.59</u></b>  |
| <b>Expenses</b>                |                         |                           |
| 700 Administrative             |                         |                           |
| 701 Delegate                   | 661.26                  | 3,986.18                  |
| 702 Alt Delegate               |                         | 1,597.14                  |
| 705 Chairperson                | 127.05                  | 2,109.82                  |
| 710 Treasurer                  | 296.15                  | 2,205.61                  |
| 715 Alt Treas                  | 151.60                  | 1,192.35                  |
| 720 Rec Sec                    | 583.80                  | 1,065.20                  |
| 725 Registrar                  | 105.47                  | 105.47                    |
| 730 Immed Past Del             |                         | 1,062.86                  |
| 735 Corp & Prof                | 165.70                  | 4,486.75                  |
| Total 700 Admin                | <u>2,091.03</u>         | <u>17,811.38</u>          |
| 800 Area Expenses              |                         |                           |
| 815 Gen Svce Conf              |                         | 2,100.00                  |
| 825 Directory                  |                         | -                         |
| 830 Assemblies                 |                         | 6,121.48                  |
| 835 Meetings                   | 50.00                   | 1,874.01                  |
| 840 Office                     | 1,750.00                | 19,638.00                 |
| 850 Training Lit               |                         | -                         |
| 875 Bus Trip                   | 106.81                  | 188.78                    |
| 880 GSO / Regional Events      |                         | -                         |
| 885 Ad Hoc Comm                |                         | -                         |
| 887 Interpretation/Translation | 5,941.90                | 16,299.94                 |
| Total 800 Area Exp             | <u>7,848.71</u>         | <u>46,222.21</u>          |
| 900 Committees                 |                         |                           |
| 905 Alki-Line                  |                         | 642.50                    |
| 910 Answering Service          | 394.95                  | 4,200.30                  |
| 915 Archives                   |                         | 1,423.57                  |
| 920 CPC                        | 417.00                  | 2,190.64                  |
| 925 Corrections                |                         | 284.95                    |
| 930 Grapevine                  |                         | 1,961.50                  |
| 931 Grapevine Rep              |                         | -                         |
| 935 Public Info                |                         | 30,515.86                 |
| 940 Schedules                  |                         | 860.31                    |
| 945 Accessibilities            | 600.65                  | 3,360.47                  |
| 950 Website                    | 93.45                   | 642.60                    |
| 980 AI-Anon Rep                |                         | 393.00                    |
| 990 Treatment                  | 330.83                  | 971.25                    |
| Total 900 Comm                 | <u>1,836.88</u>         | <u>50,229.52</u>          |
| <b>Total Expenses</b>          | <b><u>11,776.62</u></b> | <b><u>114,263.11</u></b>  |
| <b>Net Income</b>              | <b><u>2,045.83</u></b>  | <b><u>(6,270.52)</u></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          | \$ 3,986.18          | 74.4%        |
| 702 Alt Delegate               | \$ 3,400.00          | \$ 1,597.14          | 47.0%        |
| 705 Chairperson                | \$ 3,503.00          | \$ 2,109.82          | 60.2%        |
| 710 Treasurer                  | \$ 2,375.00          | \$ 2,205.61          | 92.9%        |
| 715 Alt Treas                  | \$ 3,388.00          | \$ 1,192.35          | 35.2%        |
| 720 Rec Sec                    | \$ 2,060.00          | \$ 1,065.20          | 51.7%        |
| 725 Registrar                  | \$ 1,100.00          | \$ 105.47            | 9.6%         |
| 730 Immed Past Del             | \$ 2,465.00          | \$ 1,062.86          | 43.1%        |
| 735 Corp & Prof                | \$ 5,500.00          | \$ 4,486.75          | 81.6%        |
| <b>Total 700 Admin</b>         | <b>\$ 29,151.00</b>  | <b>\$ 17,811.38</b>  | <b>61.1%</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          | \$ 6,121.48          | 86.0%        |
| 835 Meetings                   | \$ 2,800.00          | \$ 1,874.01          | 66.9%        |
| 840 Office                     | \$ 21,500.00         | \$ 19,638.00         | 91.3%        |
| 850 Training Lit               | \$ -                 | \$ -                 | 0.0%         |
| 875 Bus Trip                   | \$ 250.00            | \$ 188.78            | 75.5%        |
| 880 GSO / Regional Events      | \$ -                 | \$ -                 | 0.0%         |
| 885 Ad Hoc Comm                | \$ 100.00            | \$ -                 | 0.0%         |
| 887 Interpretation/Translation | \$ 18,500.00         | \$ 16,299.94         | 88.1%        |
| 899 Other Area Exp             | \$ 10.00             | \$ -                 | 0.0%         |
| <b>Total 800 Area Exp</b>      | <b>\$ 52,482.00</b>  | <b>\$ 46,222.21</b>  | <b>88.1%</b> |
| <b>900 Committees</b>          |                      |                      |              |
| 905 Alki-Line                  | \$ 5,340.00          | \$ 642.50            | 12.0%        |
| 910 Answering Service          | \$ 7,050.00          | \$ 4,200.30          | 59.6%        |
| 915 Archives                   | \$ 3,625.00          | \$ 1,423.57          | 39.3%        |
| 920 CPC                        | \$ 7,450.00          | \$ 2,190.64          | 29.4%        |
| 925 Corrections                | \$ 1,200.00          | \$ 284.95            | 23.7%        |
| 930 Grapevine                  | \$ 2,000.00          | \$ 1,961.50          | 98.1%        |
| 931 Grapevine Rep              | \$ 725.00            | \$ -                 | 0.0%         |
| 935 Public Info                | \$ 33,810.00         | \$ 30,515.86         | 90.3%        |
| 940 Schedules                  | \$ 2,000.00          | \$ 860.31            | 43.0%        |
| 945 Accessibilitie             | \$ 7,400.00          | \$ 3,360.47          | 45.4%        |
| 950 Website                    | \$ 3,320.00          | \$ 642.60            | 19.4%        |
| 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          | \$ 971.25            | 69.4%        |
| <b>Total 900 Comm</b>          | <b>\$ 80,220.00</b>  | <b>\$ 50,229.52</b>  | <b>62.6%</b> |
| <b>Total Op Budget</b>         | <b>\$ 161,853.00</b> | <b>\$ 114,263.11</b> | <b>70.6%</b> |