

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
**As of April 30, 2024**

	Operating Cash	Prudent Reserve	Total
<b>Beginning Balance</b>	\$ 15,555.04	\$ 50,967.78	\$ 66,522.82
<b>Income</b>	\$ 12,277.70	\$ 1.67	\$ 12,279.37
<b>Expenses</b>	\$ (6,771.11)		\$ (6,771.11)
<b>Ending Balance</b>	\$ 21,061.63	\$ 50,969.45	\$ 72,031.08

**Area 11 CT General Service Committee, Inc.**  
**Income & Expense**  
**April 2024**

	<u>April</u>	<u>January - December</u>
<b>Income</b>		
400 Income from Group		
Contributions	11,736.95	38,165.56
500 Other AA Contributions	40.75	89.75
		-
600 Schedules & Other Income	500.00	4,973.45
675 Bus Trip		-
Total 600 Schedules & Other		
Income	\$ 500.00	4,973.45
<b>Total Income</b>	<b>12,277.70</b>	<b>43,228.76</b>
<b>Expenses</b>		
700 Administrative		
701 Delegate	21.26	1,522.82
702 Alt Delegate		1,024.87
705 Chairperson		718.30
710 Treasurer	145.20	733.54
715 Alt Treas	133.20	566.80
720 Rec Sec	279.21	929.27
725 Registrar	28.68	28.68
730 Immed Past Del		395.00
735 Corp & Prof	600.85	1,481.95
Total 700 Admin	<b>1,208.40</b>	<b>7,401.23</b>
800 Area Expenses		
815 Gen Svce Conf		9,600.00
825 Directory		-
830 Assemblies	672.68	2,629.68
835 Meetings	50.00	200.00
840 Office	1,750.00	7,400.00
850 Training Lit		-
875 Bus Trip		-
880 GSO / Regional Events		-
885 Ad Hoc Comm		-
887 Interpretation/Translation	452.10	2,098.50
Total 800 Area Exp	<b>2,924.78</b>	<b>21,928.18</b>
900 Committees		
905 Alki-Line		-
910 Answering Service	381.30	1,787.25
915 Archives		127.92
920 CPC		1,535.00
925 Corrections	768.10	768.10
930 Grapevine		-
931 Grapevine Rep		663.51
935 Public Info	1,436.52	3,703.23
940 Schedules		-
945 Accessibilities		1,353.16
950 Website	17.01	1,143.82
970 Roundup		2,827.85
980 Al-Anon Rep		467.60
990 Treatment	35.00	662.43
Total 900 Comm	<b>2,637.93</b>	<b>15,039.87</b>
<b>Total Expenses</b>	<b>6,771.11</b>	<b>44,369.28</b>
<b>Net Income</b>	<b>5,506.59</b>	<b>(1,140.52)</b>

**Area 11 CT General Service Committee, Inc.**  
**2024 Budget versus Actual**

	2024 Budget	2024 Actual	%
<b>700 Administrative</b>			
701 Delegate	\$ 4,113.50	\$ 1,522.82	37.0%
702 Alt Delegate	\$ 3,075.00	\$ 1,024.87	33.3%
705 Chairperson	\$ 3,201.50	\$ 718.30	22.4%
710 Treasurer	\$ 2,200.00	\$ 733.54	33.3%
715 Alt Treas	\$ 3,018.00	\$ 566.80	18.8%
720 Rec Sec	\$ 1,800.00	\$ 929.27	51.6%
725 Registrar	\$ 1,300.00	\$ 28.68	2.2%
730 Immed Past Del	\$ 1,400.00	\$ 395.00	28.2%
735 Corp & Prof	\$ 6,550.00	\$ 1,481.95	22.6%
<b>Total 700 Admin</b>	<b>\$ 26,658.00</b>	<b>\$ 7,401.23</b>	<b>27.8%</b>
<b>800 Area Expenses</b>			
815 Gen Svce Conf	\$ 9,600.00	\$ 9,600.00	100.0%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 6,200.00	\$ 2,629.68	42.4%
835 Meetings	\$ 2,050.00	\$ 200.00	9.8%
840 Office	\$ 21,550.00	\$ 7,400.00	34.3%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ -	0.0%
880 GSO / Regional Events	\$ -	\$ -	0.0%
885 Ad Hoc Comm	\$ 250.00	\$ -	0.0%
887 Interpretation/Translation	\$ 18,500.00	\$ 2,098.50	11.3%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
<b>Total 800 Area Exp</b>	<b>\$ 58,410.00</b>	<b>\$ 21,928.18</b>	<b>37.5%</b>
<b>900 Committees</b>			
905 Alki-Line	\$ 2,200.00	\$ -	0.0%
910 Answering Service	\$ 5,870.00	\$ 1,787.25	30.4%
915 Archives	\$ 3,050.00	\$ 127.92	4.2%
920 CPC	\$ 7,500.00	\$ 1,535.00	20.5%
925 Corrections	\$ 2,370.00	\$ 768.10	32.4%
930 Grapevine	\$ 2,500.00	\$ -	0.0%
931 Grapevine Rep	\$ 2,025.00	\$ 663.51	32.8%
935 Public Info	\$ 20,550.00	\$ 3,703.23	18.0%
940 Schedules	\$ 1,850.00	\$ -	0.0%
945 Accessibilities	\$ 5,850.00	\$ 1,353.16	23.1%
950 Website	\$ 4,145.00	\$ 1,143.82	27.6%
970 Roundup	\$ 3,500.00	\$ 2,827.85	80.8%
980 AI-Anon Rep	\$ 1,000.00	\$ 467.60	46.8%
990 Treatment	\$ 5,409.95	\$ 662.43	12.2%
<b>Total 900 Comm</b>	<b>\$ 67,819.95</b>	<b>\$ 15,039.87</b>	<b>22.2%</b>
<b>Total Op Budget</b>	<b>\$ 152,887.95</b>	<b>\$ 44,369.28</b>	<b>29.0%</b>