

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of May 31, 2024

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$ 21,061.63	\$ 50,969.45	\$ 72,031.08
Income	\$ 13,571.10	\$ 1.73	\$ 13,572.83
Expenses	\$ (5,442.34)		\$ (5,442.34)
Ending Balance	\$ 29,190.39	\$ 50,971.18	\$ 80,161.57

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

	<u>May</u>	<u>January - December</u>
Income		
400 Income from Group		
Contributions	13,388.46	51,554.02
500 Other AA Contributions	182.64	272.39
		-
600 Schedules & Other Income		4,973.45
675 Bus Trip		-
Total 600 Schedules & Other		4,973.45
Income		4,973.45
Total Income	13,571.10	56,799.86
Expenses		
700 Administrative		
701 Delegate	21.26	1,544.08
702 Alt Delegate		1,024.87
705 Chairperson		718.30
710 Treasurer	40.80	774.34
715 Alt Treas		566.80
720 Rec Sec		929.27
725 Registrar		28.68
730 Immed Past Del		395.00
735 Corp & Prof	131.45	1,613.40
Total 700 Admin	193.51	7,594.74
800 Area Expenses		
815 Gen Svce Conf		9,600.00
825 Directory		-
830 Assemblies	671.89	3,301.57
835 Meetings	50.00	250.00
840 Office	1,750.00	9,150.00
850 Training Lit		-
875 Bus Trip		
880 Bank Chargeback	715.00	715.00
885 Ad Hoc Comm		-
887 Interpretation/Translation	75.00	2,173.50
Total 800 Area Exp	3,261.89	25,190.07
900 Committees		
905 Alki-Line		-
910 Answering Service	362.05	2,149.30
915 Archives	52.18	180.10
920 CPC		1,535.00
925 Corrections		768.10
930 Grapevine		-
931 Grapevine Rep		663.51
935 Public Info	1,339.52	5,042.75
940 Schedules		-
945 Accessibilities	75.66	1,428.82
950 Website	17.01	1,160.83
970 Roundup	33.60	2,861.45
980 Al-Anon Rep		467.60
990 Treatment	106.92	769.35
Total 900 Comm	1,986.94	17,026.81
Total Expenses	5,442.34	49,811.62
Net Income	8,128.76	6,988.24

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

	2024 Budget	2024 Actual	%
700 Administrative			
701 Delegate	\$ 4,113.50	\$ 1,544.08	37.5%
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	\$ 774.34	35.2%
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	\$ 1,613.40	24.6%
Total 700 Admin	\$ 26,658.00	\$ 7,594.74	28.5%
800 Area Expenses			
815 Gen Svce Conf	\$ 9,600.00	\$ 9,600.00	100.0%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 6,200.00	\$ 3,301.57	53.3%
835 Meetings	\$ 2,050.00	\$ 250.00	12.2%
840 Office	\$ 21,550.00	\$ 9,150.00	42.5%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ -	0.0%
880 GSO / Regional Events	\$ -	\$ 715.00	0.0%
885 Ad Hoc Comm	\$ 250.00	\$ -	0.0%
887 Interpretation/Translation	\$ 18,500.00	\$ 2,173.50	11.7%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 58,410.00	\$ 25,190.07	43.1%
900 Committees			
905 Alki-Line	\$ 2,200.00	\$ -	0.0%
910 Answering Service	\$ 5,870.00	\$ 2,149.30	36.6%
915 Archives	\$ 3,050.00	\$ 180.10	5.9%
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	\$ 5,042.75	24.5%
940 Schedules	\$ 1,850.00	\$ -	0.0%
945 Accessibilities	\$ 5,850.00	\$ 1,428.82	24.4%
950 Website	\$ 4,145.00	\$ 1,160.83	28.0%
970 Roundup	\$ 3,500.00	\$ 2,861.45	81.8%
980 AI-Anon Rep	\$ 1,000.00	\$ 467.60	46.8%
990 Treatment	\$ 5,409.95	\$ 769.35	14.2%
Total 900 Comm	\$ 67,819.95	\$ 17,026.81	25.1%
Total Op Budget	\$ 152,887.95	\$ 49,811.62	32.6%