

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

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$ 29,190.39	\$ 50,971.18	\$ 80,161.57
Income	\$ 7,043.53	\$ 1.67	\$ 7,045.20
Expenses	\$ (7,526.05)		\$ (7,526.05)
Transfer to Prudent Reserve	\$ (1,366.47)	\$ 1,366.47	\$ -
Ending Balance	\$ 27,341.40	\$ 52,339.32	\$ 79,680.72

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

	<u>June</u>	<u>January - December</u>
Income		
400 Income from Group		
Contributions	6,957.38	58,511.40
500 Other AA Contributions	11.15	283.54
		-
600 Schedules & Other Income	75	5,048.45
675 Bus Trip		-
Total 600 Schedules & Other		
Income	\$ 75.00	5,048.45
Total Income	7,043.53	63,843.39
Expenses		
700 Administrative		
701 Delegate	485.07	2,029.15
702 Alt Delegate		1,024.87
705 Chairperson	306.54	1,024.84
710 Treasurer	114.40	888.74
715 Alt Treas	196.00	762.80
720 Rec Sec	313.35	1,242.62
725 Registrar		28.68
730 Immed Past Del		395.00
735 Corp & Prof	811.15	2,424.55
Total 700 Admin	2,226.51	9,821.25
800 Area Expenses		
815 Gen Svce Conf		9,600.00
825 Directory		-
830 Assemblies		3,301.57
835 Meetings	50.00	300.00
840 Office	1,750.00	10,900.00
850 Training Lit		-
875 Bus Trip		
880 Bank Chargeback	331.12	1,046.12
885 Ad Hoc Comm		-
887 Interpretation/Translation	655.40	2,828.90
Total 800 Area Exp	2,786.52	27,976.59
900 Committees		
905 Alki-Line		-
910 Answering Service	322.85	2,472.15
915 Archives		180.10
920 CPC		1,535.00
925 Corrections		768.10
930 Grapevine		-
931 Grapevine Rep		663.51
935 Public Info	2,024.76	7,067.51
940 Schedules		-
945 Accessibilities	113.40	1,542.22
950 Website	17.01	1,177.84
970 Roundup		2,861.45
980 Al-Anon Rep		467.60
990 Treatment	35.00	804.35
Total 900 Comm	2,513.02	19,539.83
Total Expenses	7,526.05	57,337.67
Net Income	(482.52)	6,505.72

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

	2024 Budget	2024 Actual	%
700 Administrative			
701 Delegate	\$ 4,113.50	\$ 2,029.15	49.3%
702 Alt Delegate	\$ 3,075.00	\$ 1,024.87	33.3%
705 Chairperson	\$ 3,201.50	\$ 1,024.84	32.0%
710 Treasurer	\$ 2,200.00	\$ 888.74	40.4%
715 Alt Treas	\$ 3,018.00	\$ 762.80	25.3%
720 Rec Sec	\$ 1,800.00	\$ 1,242.62	69.0%
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	\$ 2,424.55	37.0%
Total 700 Admin	\$ 26,658.00	\$ 9,821.25	36.8%
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	\$ 300.00	14.6%
840 Office	\$ 21,550.00	\$ 10,900.00	50.6%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ -	0.0%
880 GSO / Regional Events	\$ -	\$ 1,046.12	0.0%
885 Ad Hoc Comm	\$ 250.00	\$ -	0.0%
887 Interpretation/Translation	\$ 18,500.00	\$ 2,828.90	15.3%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 58,410.00	\$ 27,976.59	47.9%
900 Committees			
905 Alki-Line	\$ 2,200.00	\$ -	0.0%
910 Answering Service	\$ 9,300.00	\$ 2,472.15	26.6%
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	\$ 2,725.00	\$ 663.51	24.3%
935 Public Info	\$ 20,550.00	\$ 7,067.51	34.4%
940 Schedules	\$ 1,850.00	\$ -	0.0%
945 Accessibilities	\$ 5,850.00	\$ 1,542.22	26.4%
950 Website	\$ 4,145.00	\$ 1,177.84	28.4%
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	\$ 804.35	14.9%
Total 900 Comm	\$ 71,949.95	\$ 19,539.83	27.2%
Total Op Budget	\$ 157,017.95	\$ 57,337.67	36.5%