

Area 11 CT General Service Committee, Inc.
Balance Sheet
 As of February 28th, 2025

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$ 27,566.63	\$ 57,396.65	\$ 84,963.28
Income	\$ 14,730.56	\$ 1.42	\$ 14,731.98
Expenses	\$ (7,396.16)		\$ (7,396.16)
Ending Balance	\$ 34,901.03	\$ 57,398.07	\$ 92,299.10

Area 11 CT General Service Committee, Inc.
Income & Expense
February 2025

	February	January - December
Income		
400 Income from Group		
Contributions	14,729.14	29,517.10
500 Other AA Contributions		-
		-
600 Schedules & Other Income	1.42	3.34
675 Bus Trip		-
Total 600 Schedules & Other Income	1.42	3.34
Total Income	14,730.56	29,520.44
Expenses		
700 Administrative		
701 Delegate	315.11	315.11
702 Alt Delegate		-
705 Chairperson		-
710 Treasurer	146.20	191.00
715 Alt Treas		-
720 Rec Sec		114.19
725 Registrar	83.62	83.62
730 Immed Past Del		-
735 Corp & Prof	122.87	245.74
Total 700 Admin	667.80	949.66
800 Area Expenses		
815 Gen Svce Conf		-
825 Directory		-
830 Assemblies	330.71	330.71
835 Meetings	50.00	100.00
840 Office	1,750.00	3,500.00
850 Training Lit		-
875 Bus Trip		160.08
880 GSO/Regional Events	1,229.72	1,229.72
881 Bank Chargeback	300.00	1,306.54
885 Ad Hoc Comm		-
887 Interpretation/Translation		-
Total 800 Area Exp	3660.43	6,627.05
900 Committees		
905 Alki-Line		-
910 Answering Service	1,669.85	1,669.85
915 Archives		-
920 CPC		-
925 Corrections	909.45	909.45
930 Grapevine		-
931 Grapevine Rep		-
935 Public Info	78.65	745.37
940 Schedules		-
945 Accessibilities		-
950 Website	384.98	920.96
970 Roundup		-
980 AI-Anon Rep		-
990 Treatment	25.00	25.00
995 Technology		
Total 900 Comm	3,067.93	4,270.63
Total Expenses	7,396.16	11,847.34
Net Income	7,334.40	17,673.10

**Area 11 CT General Service Committee, Inc.
2025 Budget versus Actual**

	2025 Budget	2025 Actual	%
700 Administrative			
701 Delegate	\$ 3,620.00	\$ 315.11	8.7%
702 Alt Delegate	\$ 2,900.00	\$ -	0.0%
705 Chairperson	\$ 2,795.00	\$ -	0.0%
710 Treasurer	\$ 2,400.00	\$ 191.00	8.0%
715 Alt Treas	\$ 3,275.60	\$ -	0.0%
720 Rec Sec	\$ 1,948.60	\$ 114.19	5.9%
725 Registrar	\$ 2,500.00	\$ 83.62	3.3%
730 Immed Past Del	\$ 1,400.00	\$ -	0.0%
735 Corp & Prof	\$ 6,500.00	\$ 245.74	3.8%
Total 700 Admin	\$ 27,339.20	\$ 949.66	3.5%
800 Area Expenses			
815 Gen Svce Conf	\$ 10,500.00	\$ -	0.0%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 6,000.00	\$ 330.71	5.5%
835 Meetings	\$ 1,875.00	\$ 100.00	5.3%
840 Office	\$ 21,550.00	\$ 3,500.00	16.2%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ 160.08	64.0%
880 GSO / Regional Events	\$ 2,660.00	\$ 1,229.72	46.2%
881 Bank Chargeback	\$ -	\$ 1,306.54	
885 Ad Hoc Comm	\$ 150.00	\$ -	0.0%
887 Interpretation/Translation	\$ 21,000.00	\$ -	0.0%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 63,995.00	\$ 6,627.05	10.4%
900 Committees			
905 Alki-Line	\$ 3,000.00	\$ -	0.0%
910 Answering Service	\$ 16,860.00	\$ 1,669.85	9.9%
915 Archives	\$ 4,060.00	\$ -	0.0%
920 CPC	\$ 6,220.00	\$ -	0.0%
925 Corrections	\$ 2,905.00	\$ 909.45	31.3%
930 Grapevine	\$ 2,500.00	\$ -	0.0%
931 Grapevine Rep	\$ 2,800.00	\$ -	0.0%
935 Public Info	\$ 16,705.00	\$ 745.37	4.5%
940 Schedules	\$ 1,800.00	\$ -	0.0%
945 Accessibilities	\$ 6,530.00	\$ -	0.0%
950 Website	\$ 8,650.00	\$ 920.96	10.6%
970 Roundup	\$ 3,500.00	\$ -	0.0%
980 AI-Anon Rep	\$ 600.00	\$ -	0.0%
990 Treatment	\$ 4,720.00	\$ 25.00	0.5%
995 Technology	\$ 1,000.00	\$ -	0.0%
Total 900 Comm	\$ 81,850.00	\$ 4,270.63	5.2%
Total Op Budget	\$ 173,184.20	\$ 11,847.34	6.8%

	January	February	YTD
2022	\$ 10,208.31	\$ 7,988.70	\$ 18,197.01
2023	\$ 9,130.41	\$ 5,006.95	\$ 14,137.36
2024	\$ 16,021.47	\$ 6,073.69	\$ 22,095.16
2025	\$ 14,789.88	\$ 14,730.56	\$ 29,520.44

