

**Area 11 CT General Service Committee, Inc.**  
**Balance Sheet**  
As of April 30th, 2025

	Operating Cash	Prudent Reserve	Total
<b>Beginning Balance</b>	\$ 21,149.81	\$ 57,399.53	\$ 78,549.34
<b>Income</b>	\$ 15,326.09	\$ 1.42	\$ 15,327.51
<b>Expenses</b>	<b>\$ (12,068.67)</b>		<b>\$ (12,068.67)</b>
<b>Ending Balance</b>	<b>\$ 24,407.23</b>	<b>\$ 57,400.95</b>	<b>\$ 81,808.18</b>

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

	April	January - December
<b>Income</b>		
<b>400 Income from Group Contributions</b>		
500 Other AA Contributions	14,320.63	51,256.97
520 Grapevine Income	707.71	707.71
600 Schedules & Other Income	1.42	6.22
605 Schedules		-
650 Training Literature		-
675 Bus Trip		-
<b>Total 600 Schedules &amp; Other Income</b>	<b>\$ 1.42</b>	<b>6.22</b>
<b>Total Income</b>	<b>15,029.76</b>	<b>51,970.90</b>
<b>Expenses</b>		
<b>700 Administrative</b>		
701 Delegate	884.89	1,200.00
702 Alt Delegate	353.10	353.10
705 Chairperson	298.27	298.27
710 Treasurer		191.00
715 Alt Treas		-
720 Rec Sec	64.80	286.99
725 Registrar		185.81
730 Immed Past Del	143.00	143.00
735 Corp & Prof	172.87	1,151.28
<b>Total 700 Admin</b>	<b>1,916.93</b>	<b>3,809.45</b>
<b>800 Area Expenses</b>		
815 Gen Svce Conf		10,500.00
825 Directory		-
830 Assemblies	595.82	1,668.33
835 Meetings	50.00	200.00
840 Office	1,750.00	7,420.00
850 Training Lit		-
875 Bus Trip		160.08
880 GSO/Regional Events		1,229.72
881 Bank Chargeback		1,307.54
885 Ad Hoc Comm	60.90	60.90
887 Interpretation/Translation	2,207.30	3,419.80
<b>Total 800 Area Exp</b>	<b>4,664.02</b>	<b>25,966.37</b>
<b>900 Committees</b>		
905 Alki-Line		-
910 Answering Service	1,552.61	4,757.57
915 Archives		-
920 CPC	50.40	419.26
925 Corrections	264.00	1,173.45
930 Grapevine	584.41	1,684.27
931 Grapevine Rep	74.40	160.25
935 Public Info	64.40	962.96
940 Schedules		-
945 Accessibilities		-
950 Website	2,190.00	3,467.96
970 Roundup	525.00	2,359.21
980 AI-Anon Rep		-
990 Treatment		25.00
995 Technology	182.50	182.50
<b>Total 900 Comm</b>	<b>5,487.72</b>	<b>15,192.43</b>
<b>Total Expenses</b>	<b>12,068.67</b>	<b>44,968.25</b>
<b>Net Income</b>	<b>2,961.09</b>	<b>7,002.65</b>

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

	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>%</b>
<b>700 Administrative</b>			
701 Delegate	\$ 3,620.00	\$ 1,200.00	33.1%
702 Alt Delegate	\$ 2,900.00	\$ 353.10	12.2%
705 Chairperson	\$ 2,795.00	\$ 298.27	10.7%
710 Treasurer	\$ 2,400.00	\$ 191.00	8.0%
715 Alt Treas	\$ 3,275.60	\$ -	0.0%
720 Rec Sec	\$ 1,948.60	\$ 286.99	14.7%
725 Registrar	\$ 2,500.00	\$ 185.81	7.4%
730 Immed Past Del	\$ 1,400.00	\$ 143.00	10.2%
735 Corp & Prof	\$ 6,500.00	\$ 1,151.28	17.7%
<b>Total 700 Admin</b>	<b>\$ 27,339.20</b>	<b>\$ 3,809.45</b>	<b>13.9%</b>
<b>800 Area Expenses</b>			
815 Gen Svce Conf	\$ 10,500.00	\$ 10,500.00	100.0%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 6,000.00	\$ 1,668.33	27.8%
835 Meetings	\$ 1,875.00	\$ 200.00	10.7%
840 Office	\$ 21,550.00	\$ 7,420.00	34.4%
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	\$ -	\$ 1,307.54	
885 Ad Hoc Comm	\$ 150.00	\$ 60.90	40.6%
887 Interpretation/Translation	\$ 21,000.00	\$ 3,419.80	16.3%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
<b>Total 800 Area Exp</b>	<b>\$ 63,995.00</b>	<b>\$ 25,966.37</b>	<b>40.6%</b>
<b>900 Committees</b>			
905 Alki-Line	\$ 3,000.00	\$ -	0.0%
910 Answering Service	\$ 16,860.00	\$ 4,757.57	28.2%
915 Archives	\$ 4,060.00	\$ -	0.0%
920 CPC	\$ 6,220.00	\$ 419.26	6.7%
925 Corrections	\$ 2,905.00	\$ 1,173.45	40.4%
930 Grapevine	\$ 2,500.00	\$ 1,684.27	67.4%
931 Grapevine Rep	\$ 2,800.00	\$ 160.25	5.7%
935 Public Info	\$ 16,705.00	\$ 962.96	5.8%
940 Schedules	\$ 1,800.00	\$ -	0.0%
945 Accessibilities	\$ 6,530.00	\$ -	0.0%
950 Website	\$ 8,650.00	\$ 3,467.96	40.1%
970 Roundup	\$ 3,500.00	\$ 2,359.21	67.4%
980 Al-Anon Rep	\$ 600.00	\$ -	0.0%
990 Treatment	\$ 4,720.00	\$ 25.00	0.5%
995 Technology	\$ 1,000.00	\$ 182.50	18.3%
<b>Total 900 Comm</b>	<b>\$ 81,850.00</b>	<b>\$ 15,009.93</b>	<b>18.3%</b>
<b>Total Op Budget</b>	<b>\$ 173,184.20</b>	<b>\$ 44,785.75</b>	<b>25.9%</b>

	January	February	March	April	YTD
2022	\$ 10,208.31	\$7,988.70	\$7,673.33	\$10,739.37	\$ 36,609.71
2023	\$9,130.41	\$5,006.95	\$5,595.35	\$15,808.17	\$35,540.88
2024	\$16,021.47	\$6,073.69	\$8,855.90	\$11,736.95	\$42,688.01
2025	\$14,789.88	\$14,730.56	\$7,420.70	\$14,320.63	\$51,261.77

