

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of August 31st, 2025

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$ 21,961.37	\$57,405.29	\$ 79,366.66
Income	\$ 12,978.58	\$ 1.46	\$ 12,980.04
Expenses	\$ (8,176.44)		\$ (8,176.44)
Transfer to Prudent Reserve	\$ (3,717.95)	\$ 3,717.95	
Ending Balance	\$ 23,045.56	\$ 61,124.70	\$ 84,170.26

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

	August	January - December
Income		
400 Income from Group		
Contributions	12,978.58	91,819.68
500 Other AA Contributions		-
520 Grapevine Income		2,442.14
600 Schedules & Other Income	1.53	12.09
605 Schedules		-
650 Training Literature		-
675 Bus Trip		-
Total 600 Schedules & Other Income	1.53	12.09
Total Income	12,980.11	94,273.91
Expenses		
700 Administrative		
701 Delegate		1,682.84
702 Alt Delegate		353.10
705 Chairperson	243.01	541.28
710 Treasurer		942.81
715 Alt Treas		-
720 Rec Sec	79.80	465.79
725 Registrar	52.00	445.65
730 Immed Past Del		219.60
735 Corp & Prof	122.87	3,073.66
Total 700 Admin	497.68	7,724.73
800 Area Expenses		
815 Gen Svce Conf		10,500.00
825 Directory		-
830 Assemblies	61.22	3,464.80
835 Meetings	50.00	1,179.80
840 Office	1,750.00	14,420.00
850 Training Lit		-
875 Bus Trip	200.00	360.08
880 GSO/Regional Events		2,121.49
881 Bank Chargeback		1,307.54
885 Ad Hoc Comm		60.90
887 Interpretation/Translation	1,565.50	6,813.56
Total 800 Area Exp	3,626.72	40,228.17
900 Committees		
905 Alki-Line		-
910 Answering Service	1,191.85	9,810.50
915 Archives		494.21
920 CPC	625.42	1,282.74
925 Corrections	8	1,212.97
930 Grapevine		2,389.28
931 Grapevine Rep		448.72
932 Literature		6,885.14
933 Literature Rep		
935 Public Info	521.80	5,584.62
940 Schedules		-
945 Accessibilities		680.42
950 Website	70.57	4,032.91
955 Convention		
965 Rompiendo Fronteras		-
970 Roundup		2,359.21
980 Al-Anon Rep		-
990 Treatment	1,634.40	1,659.40
995 Technology		202.50
Total 900 Comm	4,052.04	37,042.62
Total Expenses	8,176.44	84,995.52
Net Income	4,803.67	9,278.39

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

	2025 Budget	2025 Actual	%
700 Administrative			
701 Delegate	\$ 3,620.00	\$ 1,682.84	46.5%
702 Alt Delegate	\$ 2,900.00	\$ 353.10	12.2%
705 Chairperson	\$ 2,795.00	\$ 541.28	19.4%
710 Treasurer	\$ 2,400.00	\$ 942.81	39.3%
715 Alt Treas	\$ 3,275.60	\$ -	0.0%
720 Rec Sec	\$ 1,948.60	\$ 465.79	23.9%
725 Registrar	\$ 2,500.00	\$ 445.65	17.8%
730 Immed Past Del	\$ 1,400.00	\$ 219.60	15.7%
735 Corp & Prof	\$ 6,500.00	\$ 3,073.66	47.3%
Total 700 Admin	\$ 27,339.20	\$ 7,724.73	28.3%
800 Area Expenses			
815 Gen Svce Conf	\$ 10,500.00	\$ 10,500.00	100.0%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 6,000.00	\$ 3,464.80	57.7%
835 Meetings	\$ 1,875.00	\$ 1,179.80	62.9%
840 Office	\$ 21,550.00	\$ 14,420.00	66.9%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ 360.08	144.0%
880 GSO / Regional Events	\$ 2,660.00	\$ 2,121.49	79.8%
881 Bank Chargeback	\$ -	\$ 1,307.54	
885 Ad Hoc Comm	\$ 150.00	\$ 60.90	40.6%
887 Interpretation/Translation	\$ 21,000.00	\$ 6,813.56	32.4%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 63,995.00	\$ 40,228.17	62.9%
900 Committees			
905 Alki-Line	\$ 3,000.00	\$ -	0.0%
910 Answering Service	\$ 16,860.00	\$ 9,810.50	58.2%
915 Archives	\$ 4,060.00	\$ 494.21	12.2%
920 CPC	\$ 6,220.00	\$ 1,282.74	20.6%
925 Corrections	\$ 2,905.00	\$ 1,212.97	41.8%
930 Grapevine	\$ 2,500.00	\$ 2,389.28	95.6%
931 Grapevine Rep	\$ 2,800.00	\$ 448.72	16.0%
932 Literature	\$ 7,935.51	\$ 6,885.14	86.8%
933 Literature Rep	\$ 2,250.00		
935 Public Info	\$ 16,705.00	\$ 5,584.62	33.4%
940 Schedules	\$ 1,800.00	\$ -	0.0%
945 Accessibilties	\$ 6,530.00	\$ 680.42	10.4%
950 Website	\$ 8,650.00	\$ 4,032.91	46.6%
970 Roundup	\$ 3,500.00	\$ 2,359.21	67.4%
980 AI-Anon Rep	\$ 600.00	\$ -	0.0%
990 Treatment	\$ 4,720.00	\$ 1,659.40	35.2%
995 Technology	\$ 1,000.00	\$ 202.50	20.3%
Total 900 Comm	\$ 92,035.51	\$ 36,840.12	40.0%
Total Op Budget	\$ 183,369.71	\$ 84,793.02	46.2%

	January	February	March	April	May	June	July	August	YTD
2022	\$10,208.31	\$7,988.70	\$7,673.33	\$10,739.37	\$5,459.46	\$6,961.86	\$17,477.94	\$8,456.27	\$74,965.24
2023	\$9,130.41	\$5,006.95	\$5,595.35	\$15,808.17	\$2,055.23	\$8,874.78	\$9,992.70	\$18,810.22	\$75,273.81
2024	\$16,021.47	\$6,073.69	\$8,855.90	\$11,736.95	\$13,571.10	\$6,957.38	\$11,425.83	\$5,837.14	\$80,479.46
2025	\$14,789.88	\$14,730.56	\$7,420.70	\$14,320.63	\$8,765.57	\$8,622.95	\$10,197.07	\$12,978.58	\$91,825.94

