

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

	Operating Cash	Prudent Reserve	Total
<b>Beginning Balance</b>	\$ 27,314.02	\$ 57,402.41	\$ 84,716.43
<b>Income</b>	\$ 9,538.18	\$ 1.42	\$ 9,539.60
<b>Expenses</b>	<b>\$ (6,564.21)</b>		<b>\$ (6,564.21)</b>
<b>Ending Balance</b>	<b>\$ 30,287.99</b>	<b>\$ 57,403.83</b>	<b>\$ 87,691.82</b>

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

	June	January - December
<b>Income</b>		
400 Income from Group Contributions	8,622.95	68,644.03
500 Other AA Contributions		-
520 Grapevine Income	913.81	1,621.52
600 Schedules & Other Income	1.42	9.10
605 Schedules		-
650 Training Literature		-
675 Bus Trip		-
<b>Total 600 Schedules &amp; Other Income</b>	<b>\$ 1.42</b>	<b>9.10</b>
<b>Total Income</b>	<b>9,538.18</b>	<b>70,274.65</b>
<b>Expenses</b>		
<b>700 Administrative</b>		
701 Delegate		1,200.00
702 Alt Delegate		353.10
705 Chairperson		298.27
710 Treasurer	751.81	942.81
715 Alt Treas		-
720 Rec Sec	79.00	385.99
725 Registrar	74.40	365.65
730 Immed Past Del		143.00
735 Corp & Prof	678.77	1,952.92
<b>Total 700 Admin</b>	<b>1,583.98</b>	<b>5,641.74</b>
<b>800 Area Expenses</b>		
815 Gen Svce Conf		10,500.00
825 Directory		-
830 Assemblies	810.00	2,478.33
835 Meetings	50.00	300.00
840 Office	1,750.00	10,920.00
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
887 Interpretation/Translation	262.50	4,460.30
<b>Total 800 Area Exp</b>	<b>2,872.50</b>	<b>31,416.87</b>
<b>900 Committees</b>		
905 Alki-Line		-
910 Answering Service	838.05	5,595.62
915 Archives		-
920 CPC	31.20	450.46
925 Corrections		1,173.45
930 Grapevine	705.01	2,389.28
931 Grapevine Rep	288.47	448.72
935 Public Info		3,962.96
940 Schedules		-
945 Accessibilities	212.83	212.83
950 Website	12.17	3,888.66
970 Roundup		2,359.21
980 AI-Anon Rep		-
990 Treatment		25.00
995 Technology	20.00	202.50
<b>Total 900 Comm</b>	<b>2,107.73</b>	<b>20,708.69</b>
<b>Total Expenses</b>	<b>6,564.21</b>	<b>57,767.30</b>
<b>Net Income</b>	<b>2,973.97</b>	<b>12,507.35</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	\$ 942.81	39.3%
715 Alt Treas	\$ 3,275.60	\$ -	0.0%
720 Rec Sec	\$ 1,948.60	\$ 385.99	19.8%
725 Registrar	\$ 2,500.00	\$ 365.65	14.6%
730 Immed Past Del	\$ 1,400.00	\$ 143.00	10.2%
735 Corp & Prof	\$ 6,500.00	\$ 1,952.92	30.0%
<b>Total 700 Admin</b>	<b>\$ 27,339.20</b>	<b>\$ 5,641.74</b>	<b>20.6%</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	\$ 2,478.33	41.3%
835 Meetings	\$ 1,875.00	\$ 300.00	16.0%
840 Office	\$ 21,550.00	\$ 10,920.00	50.7%
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	\$ 4,460.30	21.2%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
<b>Total 800 Area Exp</b>	<b>\$ 63,995.00</b>	<b>\$ 31,416.87</b>	<b>49.1%</b>
<b>900 Committees</b>			
905 Alki-Line	\$ 3,000.00	\$ -	0.0%
910 Answering Service	\$ 16,860.00	\$ 5,595.62	33.2%
915 Archives	\$ 4,060.00	\$ -	0.0%
920 CPC	\$ 6,220.00	\$ 450.46	7.2%
925 Corrections	\$ 2,905.00	\$ 1,173.45	40.4%
930 Grapevine	\$ 2,500.00	\$ 2,389.28	95.6%
931 Grapevine Rep	\$ 2,800.00	\$ 448.72	16.0%
935 Public Info	\$ 16,705.00	\$ 3,962.96	23.7%
940 Schedules	\$ 1,800.00	\$ -	0.0%
945 Accessibilities	\$ 6,530.00	\$ 212.83	3.3%
950 Website	\$ 8,650.00	\$ 3,888.66	45.0%
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	\$ 202.50	20.3%
<b>Total 900 Comm</b>	<b>\$ 81,850.00</b>	<b>\$ 20,506.19</b>	<b>25.1%</b>
<b>Total Op Budget</b>	<b>\$ 173,184.20</b>	<b>\$ 57,564.80</b>	<b>33.2%</b>

	January	February	March	April	May	June	YTD
2022	\$ 10,208.31	\$7,988.70	\$7,673.33	\$10,739.37	\$5,459.46	\$6,961.86	\$ 49,031.03
2023	\$9,130.41	\$5,006.95	\$5,595.35	\$15,808.17	\$2,055.23	\$8,874.78	\$46,470.89
2024	\$16,021.47	\$6,073.69	\$8,855.90	\$11,736.95	\$13,571.10	\$6,957.38	\$63,216.49
2025	\$ 14,789.88	\$14,730.56	\$7,420.70	\$14,320.63	\$8,765.57	\$8,622.95	\$ 68,650.29

