

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

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$ 35,019.40	\$ 57,398.07	\$ 92,417.47
Income	\$ 7,501.56	\$ 1.46	\$ 7,503.02
Expenses	\$ (21,371.15)		\$ (21,371.15)
Ending Balance	\$ 21,149.81	\$ 57,399.53	\$ 78,549.34

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

	March	January - December
Income		
400 Income from Group Contributions		
500 Other AA Contributions	7,419.24	36,936.34
600 Schedules & Other Income	1.46	4.80
605 Schedules		-
650 Training Literature		-
675 Bus Trip		-
Total 600 Schedules & Other Income	\$ 1.46	4.80
Total Income	7,420.70	36,941.14
Expenses		
700 Administrative		
701 Delegate		315.11
702 Alt Delegate		-
705 Chairperson		-
710 Treasurer		191.00
715 Alt Treas		-
720 Rec Sec	108.00	222.19
725 Registrar	102.19	185.81
730 Immed Past Del		-
735 Corp & Prof	732.67	978.41
Total 700 Admin	942.86	1,892.52
800 Area Expenses		
815 Gen Svce Conf	10,500.00	10,500.00
825 Directory		-
830 Assemblies	741.80	1,072.51
835 Meetings	50.00	150.00
840 Office	2,170.00	5,670.00
850 Training Lit		-
875 Bus Trip		160.08
880 GSO/Regional Events		1,229.72
881 Bank Chargeback	1.00	1,307.54
885 Ad Hoc Comm		-
887 Interpretation/Translation	1,212.50	1,212.50
Total 800 Area Exp	14,675.30	21,302.35
900 Committees		
905 Alki-Line		-
910 Answering Service	1,535.11	3,204.96
915 Archives		-
920 CPC	368.86	368.86
925 Corrections		909.45
930 Grapevine	1,099.86	1,099.86
931 Grapevine Rep	85.85	85.85
935 Public Info	153.19	898.56
940 Schedules		-
945 Accessibilities		-
950 Website	357.00	1,277.96
970 Roundup	1,834.21	1,834.21
980 Al-Anon Rep		-
990 Treatment		25.00
995 Technology		-
Total 900 Comm	5,434.08	9,704.71
Total Expenses	\$ 21,052.24	32,899.58
Net Income	(13,631.54)	4,041.56

**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	\$ 222.19	11.4%
725 Registrar	\$ 2,500.00	\$ 185.81	7.4%
730 Immed Past Del	\$ 1,400.00	\$ -	0.0%
735 Corp & Prof	\$ 6,500.00	\$ 978.41	15.1%
Total 700 Admin	\$ 27,339.20	\$ 1,892.52	6.9%
800 Area Expenses			
815 Gen Svce Conf	\$ 10,500.00	\$ 10,500.00	100.0%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 6,000.00	\$ 1,072.51	17.9%
835 Meetings	\$ 1,875.00	\$ 150.00	8.0%
840 Office	\$ 21,550.00	\$ 5,670.00	26.3%
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	\$ -	0.0%
887 Interpretation/Translation	\$ 21,000.00	\$ 1,212.50	5.8%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 63,995.00	\$ 21,302.35	33.3%
900 Committees			
905 Alki-Line	\$ 3,000.00	\$ -	0.0%
910 Answering Service	\$ 16,860.00	\$ 3,204.96	19.0%
915 Archives	\$ 4,060.00	\$ -	0.0%
920 CPC	\$ 6,220.00	\$ 368.86	5.9%
925 Corrections	\$ 2,905.00	\$ 909.45	31.3%
930 Grapevine	\$ 2,500.00	\$ 1,099.86	44.0%
931 Grapevine Rep	\$ 2,800.00	\$ 85.85	3.1%
935 Public Info	\$ 16,705.00	\$ 898.56	5.4%
940 Schedules	\$ 1,800.00	\$ -	0.0%
945 Accessibilities	\$ 6,530.00	\$ -	0.0%
950 Website	\$ 8,650.00	\$ 1,277.96	14.8%
970 Roundup	\$ 3,500.00	\$ 1,834.21	52.4%
980 Al-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	\$ 9,704.71	11.9%
Total Op Budget	\$ 173,184.20	\$ 32,899.58	19.0%

	January	February	March	YTD
2022	\$ 10,208.31	\$ 7,988.70	\$ 7,673.33	\$ 25,870.34
2023	\$ 9,130.41	\$ 5,006.95	\$ 5,595.35	\$ 19,732.71
2024	\$ 16,021.47	\$ 6,073.69	\$ 8,855.90	\$ 30,951.06
2025	\$ 14,789.88	\$ 14,730.56	\$ 7,420.70	\$ 36,941.14

