

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

	Operating Cash	Prudent Reserve	Total
<b>Beginning Balance</b>	\$ 24,407.23	\$ 57,400.95	\$ 81,808.18
<b>Income</b>	\$ 8,765.57	\$ 1.46	\$ 8,767.03
<b>Expenses</b>	\$ (6,234.84)		\$ (6,234.84)
<b>Ending Balance</b>	\$ 26,937.96	\$ 57,402.41	\$ 84,340.37

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

	May	January - December
<b>Income</b>		
400 Income from Group Contributions	8,764.11	60,021.08
500 Other AA Contributions		-
520 Grapevine Income		707.71
600 Schedules & Other Income	1.46	7.68
605 Schedules		-
650 Training Literature		-
675 Bus Trip		-
<b>Total 600 Schedules &amp; Other Income</b>	<b>\$ 1.46</b>	<b>7.68</b>
<b>Total Income</b>	<b>8,765.57</b>	<b>60,736.47</b>
<b>Expenses</b>		
<b>700 Administrative</b>		
701 Delegate		1,200.00
702 Alt Delegate		353.10
705 Chairperson		298.27
710 Treasurer		191.00
715 Alt Treas		-
720 Rec Sec	20.00	306.99
725 Registrar	105.44	291.25
730 Immed Past Del		143.00
735 Corp & Prof	122.87	1,274.15
<b>Total 700 Admin</b>	<b>248.31</b>	<b>4,057.76</b>
<b>800 Area Expenses</b>		
815 Gen Svce Conf		10,500.00
825 Directory		-
830 Assemblies		1,668.33
835 Meetings	50.00	250.00
840 Office	1,750.00	9,170.00
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	778.00	4,197.80
<b>Total 800 Area Exp</b>	<b>2,578.00</b>	<b>28,544.37</b>
<b>900 Committees</b>		
905 Alki-Line		-
910 Answering Service		4,757.57
915 Archives		-
920 CPC		419.26
925 Corrections		1,173.45
930 Grapevine		1,684.27
931 Grapevine Rep		160.25
935 Public Info	3,000.00	3,962.96
940 Schedules		-
945 Accessibilities		-
950 Website	408.53	3,876.49
970 Roundup		2,359.21
980 AI-Anon Rep		-
990 Treatment		25.00
995 Technology		182.50
<b>Total 900 Comm</b>	<b>3,408.53</b>	<b>18,600.96</b>
<b>Total Expenses</b>	<b>6,234.84</b>	<b>51,203.09</b>
<b>Net Income</b>	<b>2,530.73</b>	<b>9,533.38</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	\$ 306.99	15.8%
725 Registrar	\$ 2,500.00	\$ 291.25	11.7%
730 Immed Past Del	\$ 1,400.00	\$ 143.00	10.2%
735 Corp & Prof	\$ 6,500.00	\$ 1,274.15	19.6%
<b>Total 700 Admin</b>	<b>\$ 27,339.20</b>	<b>\$ 4,057.76</b>	<b>14.8%</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	\$ 250.00	13.3%
840 Office	\$ 21,550.00	\$ 9,170.00	42.6%
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	\$ 4,197.80	20.0%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
<b>Total 800 Area Exp</b>	<b>\$ 63,995.00</b>	<b>\$ 28,544.37</b>	<b>44.6%</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	\$ 3,962.96	23.7%
940 Schedules	\$ 1,800.00	\$ -	0.0%
945 Accessibilities	\$ 6,530.00	\$ -	0.0%
950 Website	\$ 8,650.00	\$ 3,876.49	44.8%
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>\$ 18,418.46</b>	<b>22.5%</b>
<b>Total Op Budget</b>	<b>\$ 173,184.20</b>	<b>\$ 51,020.59</b>	<b>29.5%</b>

	January	February	March	April	May	YTD
2022	\$ 10,208.31	\$ 7,988.70	\$ 7,673.33	\$ 10,739.37	\$ 5,459.46	\$ 42,069.17
2023	\$ 9,130.41	\$ 5,006.95	\$ 5,595.35	\$ 15,808.17	\$ 2,055.23	\$ 37,596.11
2024	\$ 16,021.47	\$ 6,073.69	\$ 8,855.90	\$ 11,736.95	\$ 13,571.10	\$ 56,259.11
2025	\$ 14,789.88	\$ 14,730.56	\$ 7,420.70	\$ 14,320.63	\$ 8,765.57	\$ 60,027.34

