

**Area 11 CT General Service Committee, Inc.**  
**Balance en Efectivo**  
**a partir del 31 de agosto 2025**

	Efectivo Operativo	Reserva Prudente	Total
<b>Balance Inicial</b>	\$ 21,961.37	\$ 57,405.29	\$ 79,366.66
<b>Ingresos</b>	\$ 12,978.58	\$ 1.46	\$ 12,980.04
<b>Gastos</b>	\$ (8,176.44)	\$	\$ (8,176.44)
<b>Transferencia de la Reserva Prudente</b>	\$ (3,717.95)	\$ 3,717.95	
<b>Balance Final</b>	\$ 23,045.56	\$ 61,124.70	\$ 84,170.26

Area 11 CT General Service Committee, Inc.  
Ingresos y Gastos  
agosto 2025

	agosto	enero - diciembre
<b>Income</b>		
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
675 Bus Trip		-
<b>Total 600 Schedules &amp; Other Income</b>	<b>1.53</b>	<b>12.09</b>
<b>Total Income</b>	<b>12,980.11</b>	<b>94,273.91</b>
<b>Expenses</b>		
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
<b>Total 700 Admin</b>	<b>497.68</b>	<b>7,724.73</b>
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
<b>Total 800 Area Exp</b>	<b>3,626.72</b>	<b>40,228.17</b>
900 Committees		
905 Aiki-Line		-
910 Answering Service	1,191.85	9,810.50
915 Archives		494.21
920 CPC	625.42	1,282.74
925 Corrections	8.00	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
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
<b>Total 900 Comm</b>	<b>4,052.04</b>	<b>37,042.62</b>

**Area 11 CT General Service Committee, Inc.**  
**2025 Presupuesto vs Actual 2025**

	2025 Presupuesto	2025 Actual	%
<b>700 Administrativo</b>			
701 Delegado	\$ 3,620.00	\$ 1,682.84	46.5%
702 Delegado Alterno	\$ 2,900.00	\$ 353.10	12.2%
705 Coordinador	\$ 2,795.00	\$ 541.28	19.4%
710 Tesorero	\$ 2,400.00	\$ 942.81	39.3%
715 Tesorero Alterno	\$ 3,275.60	\$ -	0.0%
720 Secretario	\$ 1,948.60	\$ 465.79	23.9%
725 Registrador	\$ 2,500.00	\$ 445.65	17.8%
730 Más allá de Delegado	\$ 1,400.00	\$ 219.60	15.7%
735 Corporativos & Profesionales	\$ 6,500.00	\$ 3,073.66	47.3%
<b>Total 700 Administrativo</b>	<b>\$ 27,339.20</b>	<b>\$ 7,724.73</b>	<b>28.3%</b>
<b>800 Gastos del Área</b>			
815 Conferencia de GSO	\$ 10,500.00	\$ 10,500.00	100.0%
825 Directorio	\$ -	\$ -	0.0%
830 Asambleas	\$ 6,000.00	\$ 3,464.80	57.7%
835 Reuniones	\$ 1,875.00	\$ 1,179.80	62.9%
840 Oficina	\$ 21,550.00	\$ 14,420.00	66.9%
850 literatura de formación	\$ -	\$ -	0.0%
875 Viaje en Autobús	\$ 250.00	\$ 360.08	144.0%
880 GSO Eventos	\$ 2,660.00	\$ 2,121.49	79.8%
881 Contracargo bancario	\$ -	\$ 1,307.54	
885 Comité(s) Provisional(es)	\$ 150.00	\$ 60.90	40.6%
887 Interpretación/Traducción	\$ 21,000.00	\$ 6,813.56	32.4%
899 Otros gastos	\$ 10.00	\$ -	0.0%
<b>Total 800 Gastos del Área</b>	<b>\$ 63,995.00</b>	<b>\$ 40,228.17</b>	<b>62.9%</b>
<b>900 Comités</b>			
905 Alki-Line	\$ 3,000.00	\$ -	0.0%
910 Servicio Telefónico	\$ 16,860.00	\$ 9,810.50	58.2%
915 Archivos	\$ 4,060.00	\$ 494.21	12.2%
920 CCP - Cooperación con la Comunidad Profes	\$ 6,220.00	\$ 1,282.74	20.6%
925 Correccionales	\$ 2,905.00	\$ 1,212.97	41.8%
930 Grapevine	\$ 2,500.00	\$ 2,389.28	95.6%
931 Representante de Grapevine	\$ 2,800.00	\$ 448.72	16.0%
932 Literatura	\$ 7,935.51	\$ 6,885.14	86.8%
933 Representante de Literatura	\$ 2,250.00		
935 Información Pública	\$ 16,705.00	\$ 5,584.62	33.4%
940 Horarios	\$ 1,800.00	\$ -	0.0%
945 Necesidades Especiales	\$ 6,530.00	\$ 680.42	10.4%
950 Sitio Web	\$ 8,650.00	\$ 4,032.91	46.6%
970 Redondeo	\$ 3,500.00	\$ 2,359.21	67.4%
980 Representante de la AI-Anon Convención	\$ 600.00	\$ -	0.0%
990 Tratamiento	\$ 4,720.00	\$ 1,659.40	35.2%
995 Tecnologia	\$ 1,000.00	\$ 202.50	20.3%
<b>Total 900 de los Comités</b>	<b>\$ 92,035.51</b>	<b>\$ 36,840.12</b>	<b>40.0%</b>
<b>Total</b>	<b>\$ 183,369.71</b>	<b>\$ 84,793.02</b>	<b>46.2%</b>

	enero	febrero	marzo	abril	mayo	junio	julio	agosto	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

