

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

	Efectivo Operativo	Reserva Prudente	Total
Balance Inicial	\$ 35,019.40	\$ 57,398.07	\$ 92,417.47
Ingresos	\$ 7,501.56	\$ 1.46	\$ 7,503.02
Gastos	(\$21,371.15)	\$	(\$21,371.15)
Balance Final	\$ 21,149.81	\$ 57,399.53	\$ 78,549.34

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

	marzo	enero - diciembre
Income		
400 Income from Group Contributions	7,419.24	36,936.34
500 Other AA Contributions		-
600 Schedules & Other Income	1.46	4.80
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		-
970 Roundup	1,834.21	1,834.21
980 AI-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
		-

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

	2025 Presupuesto	2025 Actual	%
700 Administrativo			
701 Delegado	\$ 3,620.00	\$ 315.11	8.7%
702 Delegado Alterno	\$ 2,900.00	\$ -	0.0%
705 Coordinador	\$ 2,795.00	\$ -	0.0%
710 Tesorero	\$ 2,400.00	\$ 191.00	8.0%
715 Tesorero Alterno	\$ 3,275.60	\$ -	0.0%
720 Secretario	\$ 1,948.60	\$ 222.19	11.4%
725 Registrador	\$ 2,500.00	\$ 185.81	7.4%
730 Más allá de Delegado	\$ 1,400.00	\$ -	0.0%
735 Corporativos & Profesionales	\$ 6,500.00	\$ 978.41	15.1%
Total 700 Administrativo	\$ 27,339.20	\$ 1,892.52	6.9%
800 Gastos del Área			
815 Conferencia de GSO	\$ 10,500.00	\$ 10,500.00	100.0%
825 Directorio	\$-	\$ -	0.0%
830 Asambleas	\$ 6,000.00	\$ 1,072.51	17.9%
835 Reuniones	\$ 1,875.00	\$ 150.00	8.0%
840 Oficina	\$ 21,550.00	\$ 5,670.00	26.3%
850 literatura de formación	\$ -	\$ -	0.0%
875 Viaje en Autobús	\$ 250.00	\$ 160.08	64.0%
880 GSO Eventos	\$ 2,660.00	\$ 1,229.72	46.2%
881 Contracargo bancario	\$-	\$ 1,307.54	
885 Comité(s) Provisional(es)	\$ 150.00	\$ -	0.0%
887 Interpretación/Traducción	\$ 21,000.00	\$ 1,212.50	5.8%
899 Otros gastos	\$ 10.00	\$ -	0.0%
Total 800 Gastos del Área	\$ 63,995.00	\$ 21,302.35	33.3%
900 Comités			
905 Alki-Line	\$ 3,000.00	\$ -	0.0%
910 Servicio Telefónico	\$ 16,860.00	\$ 3,204.96	19.0%
915 Archivos	\$ 4,060.00	\$ -	0.0%
920 CCP - Cooperación con la Comunidad Profe	\$ 6,220.00	\$ 368.86	5.9%
925 Correccionales	\$ 2,905.00	\$ 909.45	31.3%
930 Grapevine	\$ 2,500.00	\$ 1,099.86	44.0%
931 Representante de Grapevine	\$ 2,800.00	\$ 85.85	3.1%
935 Información Pública	\$ 16,705.00	\$ 898.56	5.4%
940 Horarios	\$ 1,800.00	\$ -	0.0%
945 Necesidades Especiales	\$ 6,530.00	\$ -	0.0%
950 Sitio Web	\$ 8,650.00	\$ 1,277.96	14.8%
970 Redondeo	\$ 3,500.00	\$ 1,834.21	52.4%
980 Representante de la Al-Anon Convención	\$ 600.00	\$ -	0.0%
990 Tratamiento	\$ 4,720.00	\$ 25.00	0.5%
995 Tecnologia	\$ 1,000.00	\$ -	0.0%
Total 900 de los Comités	\$ 81,850.00	\$ 9,704.71	11.9%
Total	\$ 173,184.20	\$ 32,899.58	19.0%

	enero	febrero	marzo	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

