

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

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$ 23,045.56	\$61,124.77	\$ 84,170.33
Income	13,485.71	\$ 1.51	\$ 13,487.22
Expenses	\$ (13,473.50)		\$ (13,473.50)
Transfer to Prudent Reserve			
Ending Balance	\$ 23,057.77	\$ 61,126.28	\$ 84,184.05

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

	September	January - December
Income		
400 Income from Group		
Contributions	12,634.79	104,454.47
500 Other AA Contributions		-
520 Grapevine Income	850.92	3,293.06
600 Schedules & Other Income	1.51	13.60
605 Schedules		-
650 Training Literature		-
675 Bus Trip		-
Total Income less interest	13,485.71	107,747.53
Expenses		
700 Administrative		
701 Delegate		1,682.84
702 Alt Delegate	239.80	592.90
705 Chairperson		541.28
710 Treasurer	769.34	1,712.15
715 Alt Treas		-
720 Rec Sec		465.79
725 Registrar		445.65
730 Immed Past Del		219.60
735 Corp & Prof	636.12	3,709.78
Total 700 Admin	1,645.26	9,369.99
800 Area Expenses		
815 Gen Svce Conf		10,500.00
825 Directory		-
830 Assemblies	888.08	4,352.88
835 Meetings	50.00	1,229.80
840 Office	1,750.00	16,170.00
850 Training Lit		-
875 Bus Trip		360.08
880 GSO/Regional Events		2,121.49
881 Bank Chargeback		1,307.54
885 Ad Hoc Comm		60.90
887 Interpretation/Translation	598.75	7,412.31
Total 800 Area Exp	3,286.83	43,515.00
900 Committees		
905 Communications		-
910 Answering Service	1,165.29	10,975.79
915 Archives	218.24	712.45
920 CPC	1,065.70	2,348.44
925 Corrections		1,212.97
930 Grapevine	988.51	3,377.79
931 Grapevine Rep	669.78	1,118.50
932 Literature	676.80	7,561.94
933 Literature Rep	1,549.77	1,549.77
935 Public Info	1,045.05	6,629.67
940 Schedules	554.10	554.10
945 Accessibilities		680.42
950 Website	311.47	4,344.38
970 Roundup		2,359.21
980 AI-Anon Rep		-
990 Treatment		1,659.40
995 Technology	296.70	499.20
Total 900 Comm	8,541.41	45,584.03
Total Expenses	13,473.50	98,469.02
Net Income	12.21	9,278.51

**Area 11 CT General Service Committee, Inc.
2025 Budget versus Actual**

	2025 Budget	2025 Actual	%
700 Administrative			
701 Delegate	\$ 3,620.00	\$ 1,682.84	46.5%
702 Alt Delegate	\$ 2,900.00	\$ 592.90	20.4%
705 Chairperson	\$ 2,795.00	\$ 541.28	19.4%
710 Treasurer	\$ 2,400.00	\$ 1,712.15	71.3%
715 Alt Treas	\$ 3,275.60	\$ -	0.0%
720 Rec Sec	\$ 1,948.60	\$ 465.79	23.9%
725 Registrar	\$ 2,500.00	\$ 445.65	17.8%
730 Immed Past Del	\$ 1,400.00	\$ 219.60	15.7%
735 Corp & Prof	\$ 6,500.00	\$ 3,709.78	57.1%
Total 700 Admin	\$ 27,339.20	\$ 9,369.99	34.3%
800 Area Expenses			
815 Gen Svce Conf	\$ 10,500.00	\$ 10,500.00	100.0%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 6,000.00	\$ 4,352.88	72.5%
835 Meetings	\$ 1,875.00	\$ 1,229.80	65.6%
840 Office	\$ 21,550.00	\$ 16,170.00	75.0%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ 360.08	144.0%
880 GSO / Regional Events	\$ 2,660.00	\$ 2,121.49	79.8%
881 Bank Chargeback	\$-	\$ 1,307.54	
885 Ad Hoc Comm	\$ 150.00	\$ 60.90	40.6%
887 Interpretation/Translation	\$ 21,000.00	\$ 7,412.31	35.3%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 63,995.00	\$ 43,515.00	68.0%
900 Committees			
905 Communications	\$ 3,000.00	\$ -	0.0%
910 Answering Service	\$ 16,860.00	\$ 10,975.79	65.1%
915 Archives	\$ 4,060.00	\$ 712.45	17.5%
920 CPC	\$ 6,100.00	\$ 2,348.44	38.5%
925 Corrections	\$ 2,905.00	\$ 1,212.97	41.8%
930 Grapevine	\$ 2,500.00	\$ 3,377.79	135.1%
931 Grapevine Rep	\$ 2,800.00	\$ 1,118.50	39.9%
932 Literature	\$ 7,634.51	\$ 7,561.94	99.0%
933 Literature Rep	\$ 3,701.00	\$ 1,549.77	41.9%
935 Public Info	\$ 16,705.00	\$ 6,629.67	39.7%
940 Schedules	\$ 1,800.00	\$ 554.10	30.8%
945 Accessibilties	\$ 6,530.00	\$ 680.42	10.4%
950 Website	\$ 8,650.00	\$ 4,344.38	50.2%
970 Roundup	\$ 3,500.00	\$ 2,359.21	67.4%
980 AI-Anon Rep	\$ 600.00	\$ -	0.0%
990 Treatment	\$ 4,720.00	\$ 1,659.40	35.2%
995 Technology	\$ 1,000.00	\$ 499.20	49.9%
Total 900 Comm	\$ 93,065.51	\$ 45,084.83	48.4%
Total Op Budget	\$ 184,399.71	\$ 97,969.82	53.1%

	January	February	March	April	May	June	July	August	September	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	\$6,683.62	\$81,648.86
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	\$6,371.13	\$81,644.94
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	\$6,822.30	\$87,301.76
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	\$12,634.79	\$104,460.73

