

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of February 28, 2026

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$22,055.34	\$57,129.52	\$ 79,184.86
Income	\$ 9,599.28	\$ 1.39	\$ 9,600.67
Expenses	\$ (8,288.83)		\$ (8,288.83)
Transfer to/from Prudent Reserve			
Ending Balance	\$ 23,365.79	\$ 57,130.91	\$ 80,496.70

Area 11 CT General Service Committee, Inc.
Income & Expense
February 2026

	February	January - December
Income		
400 Income from Group/Individual Contributions	9,259.17	22,289.02
500 Other AA Contributions		-
520 Grapevine Income	341.50	413.50
600 Schedules & Other Income	1.39	2.95
605 Schedules		-
650 Training Literature		-
675 Bus Trip		-
Total Income less interest	9,599.28	22,702.52
Expenses		
700 Administrative		
701 Delegate		-
702 Alt Delegate		-
705 Chairperson		-
710 Treasurer	761.82	761.82
715 Alt Treas		-
720 Rec Sec	763.42	763.42
725 Registrar	755.22	755.22
730 Immed Past Del		-
735 Corp & Prof	126.87	253.74
Total 700 Admin	2,407.33	2,534.20
800 Area Expenses		
815 Gen Svce Conf		-
825 Directory		-
830 Assemblies	54.54	109.08
835 Meetings	50.00	100.00
840 Office	1,750.00	3,500.00
850 Training Lit		-
875 Bus Trip		-
880 GSO/Regional Events		-
881 Bank Chargeback	15.00	30.00
885 Ad Hoc Comm		-
887 Interpretation/Translation	75.00	187.50
Total 800 Area Exp	1944.54	3,926.58
900 Committees		
905 Communications		-
910 Answering Service	1,930.15	1,930.15
915 Archives	647.61	647.61
920 CPC		-
925 Corrections	861.60	881.60
931 Grapevine Rep		-
933 Literature Rep		-
935 Public Info		-
940 Schedules		-
945 Accessibilties	127.60	127.60
950 Website		99.00
970 Roundup		-
980 AI-Anon Rep		-
990 Treatment & BTG	370.00	370.00
995 Technology		-
Total 900 Comm	3,936.96	4,055.96
Total Expenses	8,288.83	10,516.74
Net Income	1,310.45	12,188.73

**Area 11 CT General Service Committee, Inc.
2026 Budget versus Actual**

	2026 Budget	2026 Actual	%
700 Administrative			
701 Delegate	\$ 3,650.00	\$ -	0.0%
702 Alt Delegate	\$ 2,448.00	\$ -	0.0%
705 Chairperson	\$ 3,115.00	\$ -	0.0%
710 Treasurer	\$ 2,200.00	\$ 761.82	34.6%
715 Alt Treas	\$ 2,070.00	\$ -	0.0%
720 Rec Sec	\$ 2,000.00	\$ 763.42	38.2%
725 Registrar	\$ 1,730.00	\$ 755.22	43.7%
730 Immed Past Del	\$ 1,650.00	\$ -	0.0%
735 Corp & Prof	\$ 5,670.00	\$ 253.74	4.5%
Total 700 Admin	\$ 24,533.00	\$ 2,534.20	10.3%
800 Area Expenses			
815 Gen Svce Conf	\$ 9,250.00	\$ -	0.0%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 7,500.00	\$ 109.08	1.5%
835 Meetings	\$ 2,575.00	\$ 100.00	3.9%
840 Office	\$ 21,550.00	\$ 3,500.00	16.2%
850 Training Lit	\$ -	\$ -	0.0%
875 Bus Trip	\$ 250.00	\$ -	0.0%
880 GSO / Regional Events	\$ -	\$ -	0.0%
885 Ad Hoc Comm	\$ 200.00	\$ -	0.0%
887 Interpretation/Translation	\$ 19,000.00	\$ 187.50	1.0%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 60,335.00	\$ 3,926.58	6.5%
900 Committees			
905 Communications	\$ 1,800.00	\$ -	0.0%
910 Answering Service	\$ 16,550.00	\$ 1,930.15	11.7%
915 Archives	\$ 3,960.00	\$ 647.61	16.4%
920 CPC	\$ 6,100.00	\$ -	0.0%
925 Corrections	\$ 2,870.00	\$ 881.60	30.7%
931 Grapevine Rep	\$ 3,693.00	\$ -	0.0%
933 Literature Rep	\$ 3,503.00	\$ -	0.0%
935 Public Info	\$ 16,650.00	\$ -	0.0%
940 Schedules	\$ 4,000.00	\$ -	0.0%
945 Accessibilties	\$ 6,200.00	\$ 127.60	2.1%
950 Website	\$ 6,850.00	\$ 99.00	1.4%
970 Roundup	\$ 3,074.56	\$ -	0.0%
980 Al-Anon Rep	\$ -	\$ -	0.0%
990 Treatment & BTG	\$ 6,300.00	\$ 370.00	5.9%
995 Technology	\$ 4,970.00	\$ -	0.0%
Total 900 Comm	\$ 86,520.56	\$ 4,055.96	4.7%
Total Op Budget	\$ 171,388.56	\$ 10,516.74	6.1%

	January	February	YTD
2023	\$9,130.41	\$5,006.95	\$14,137.36
2024	\$16,021.47	\$6,073.69	\$22,095.16
2025	\$14,787.96	\$14,729.14	\$29,517.10
2026	\$13,029.85	\$9,259.17	\$22,289.02

