

Area 11 CT General Service Committee, Inc.
Balance Sheet
As of June 5, 2026

	Operating Cash	Prudent Reserve	Total
Beginning Balance	\$14,490.70	\$57,132.37	\$71,623.07
Income	\$10,809.44	\$1.46	\$10,810.90
Expenses	-\$13,602.67		\$ (13,602.67)
Transfer to/from Prudent Reserve			
Ending Balance	\$11,697.47	\$57,133.83	\$68,831.30

Area 11 CT General Service Committee, Inc.
Income & Expense
Through June 5th, 2026

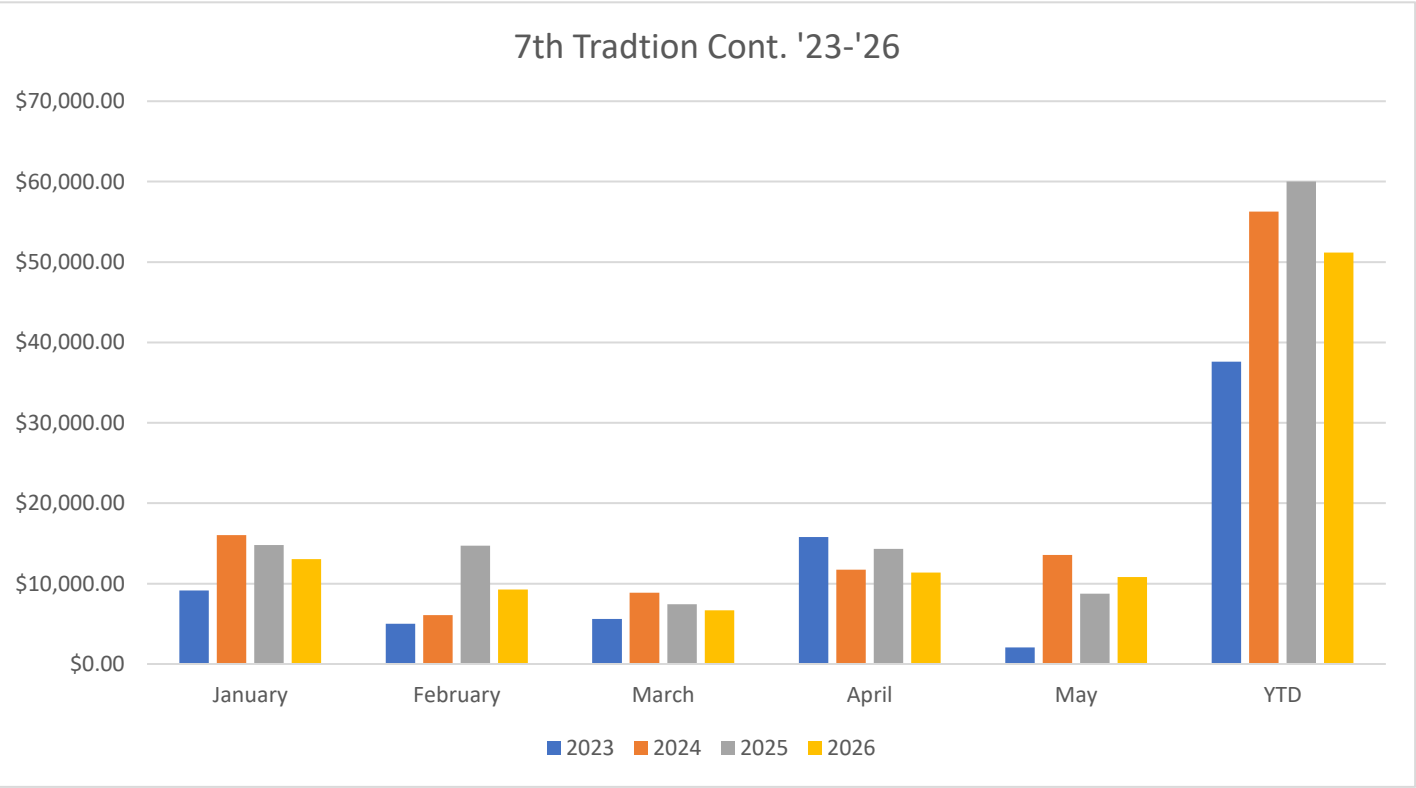
	May	June	January - December
Income			
400 Income from Group/Individual Contributions	10,807.09		51,158.84
500 Other AA Contributions			-
520 Grapevine Income	2.35		1,439.07
600 Schedules & Other Income	1.46		7.28
605 Schedules			-
650 Training Literature			-
675 Bus Trip			-
Total Income less interest	10,809.44		52,597.91
Expenses			
700 Administrative			
701 Delegate	1,614.01		1,614.01
702 Alt Delegate			-
705 Chairperson			497.64
710 Treasurer			761.82
715 Alt Treas			-
720 Rec Sec			763.42
725 Registrar			834.51
730 Immed Past Del	76.61		791.03
735 Corp & Prof	576.87	126.87	1,631.82
Total 700 Admin	2,267.49	126.87	6,894.25
800 Area Expenses			
815 Gen Svce Conf			2,200.00
825 Directory			-
830 Assemblies	171.52	89.52	3,729.48
835 Meetings	50.00		250.00
840 Office	1,750.00		9,188.00
850 Training Lit			-
875 Bus Trip			-
880 GSO/Regional Events			-
881 Bank Chargeback	15.00		75.00
885 Ad Hoc Comm			-
887 Interpretation/Translation	3,141.95		4,577.50
Total 800 Area Exp	5,128.47	89.52	20,019.98
900 Committees			
905 Communications			-
910 Answering Service	1,084.40		4,961.13
915 Archives			999.20
920 CPC	64.78		333.75
925 Corrections			881.60
931 Grapevine Rep			1,248.34
933 Literature Rep	400.92		400.92
935 Public Info	1,390.71	891.11	4,568.90
940 Schedules			632.60
945 Accessibilties	451.20		1,647.21
950 Website	30.00		2,795.12
970 Roundup			2,733.20
980 AI-Anon Rep			-
990 Treatment & BTG	1,629.20		1,999.20
995 Technology	48.00		1,963.59
Total 900 Comm	5,099.21	891.11	25,164.76
Total Expenses	12,495.17	1,107.50	52,078.99
Net Income	(1,685.73)	(1,107.50)	526.20

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

	2026 Budget	2026 Actual	%
700 Administrative			
701 Delegate	\$ 3,650.00	\$ 1,614.01	44.2%
702 Alt Delegate	\$ 2,448.00	\$ -	0.0%
705 Chairperson	\$ 3,115.00	\$ 497.64	16.0%
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	\$ 834.51	48.2%
730 Immed Past Del	\$ 1,650.00	\$ 791.03	47.9%
735 Corp & Prof	\$ 5,670.00	\$ 1,631.82	28.8%
Total 700 Admin	\$ 24,533.00	\$ 6,894.25	28.1%
800 Area Expenses			
815 Gen Svce Conf	\$ 9,250.00	\$ 2,200.00	23.8%
825 Directory	\$ -	\$ -	0.0%
830 Assemblies	\$ 7,500.00	\$ 3,729.48	49.7%
835 Meetings	\$ 2,575.00	\$ 250.00	9.7%
840 Office	\$ 21,550.00	\$ 9,188.00	42.6%
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	\$ 4,577.50	24.1%
899 Other Area Exp	\$ 10.00	\$ -	0.0%
Total 800 Area Exp	\$ 60,335.00	\$ 20,019.98	33.2%
900 Committees			
905 Communications	\$ 1,800.00	\$ -	0.0%
910 Answering Service	\$ 16,550.00	\$ 4,961.13	30.0%
915 Archives	\$ 3,960.00	\$ 999.20	25.2%
920 CPC	\$ 6,100.00	\$ 333.75	5.5%
925 Corrections	\$ 2,870.00	\$ 881.60	30.7%
931 Grapevine Rep	\$ 3,693.00	\$ 1,248.34	33.8%
933 Literature Rep	\$ 3,503.00	\$ 400.92	11.4%
935 Public Info	\$ 16,650.00	\$ 4,568.90	27.4%
940 Schedules	\$ 4,000.00	\$ 632.60	15.8%
945 Accessibilties	\$ 6,200.00	\$ 1,647.21	26.6%
950 Website	\$ 6,850.00	\$ 2,795.12	40.8%
970 Roundup	\$ 3,074.56	\$ 2,733.20	88.9%
980 Al-Anon Rep	\$ -	\$ -	0.0%
990 Treatment & BTG	\$ 6,300.00	\$ 1,999.20	31.7%
995 Technology	\$ 4,970.00	\$ 1,963.59	39.5%
Total 900 Comm	\$ 86,520.56	\$ 25,164.76	29.1%
Total Op Budget	\$ 171,388.56	\$ 52,078.99	30.4%

Events and Literature	2026 Seed
955 Convention	\$ 2,500.00
960 CSCYPAA	\$ 5,900.00
965 Rompiendo Fronteras	\$ 2,000.00
975 Soberfest	\$ 2,000.00
930 Grapevine	\$ 600.00
932 Literature	\$ 1,000.00

	January	February	March	April	May	YTD
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	\$14,787.96	\$14,729.14	\$7,419.24	\$14,320.63	\$8,764.11	\$60,021.08
2026	\$13,029.85	\$9,259.17	\$6,685.42	\$11,377.31	\$10,807.09	\$51,158.84



CY26 Projections

Contributions YTD	\$51,158.84
Expenses YTD	\$52,078.99
Net Income/Loss	-\$920.15

Projected Contributions	\$122,781.22
Projected Expenses	\$120,957.65
Net Income/Loss	\$1,823.57

Projected Contributions	\$122,781.22
Budget	\$171,388.56
Net Income/Loss	-\$48,607.34

