Area 11 CT General Service Committee, Inc.
Balance Sheet
8/12/2026 - 9/8/2026

	Operating Cash	Prudent Reserve	Total
Beginning Balance	**$20,126.04**	**$44,583.52**	**$64,709.56**
Income	**$9,349.87**	**$1.14**	**$9,351.01**
Expenses	**$ (18,824.98)**		**$ (18,824.98)**
Transfer to/from Prudent Reserve			
Ending Balance	**$10,650.93**	**$44,584.66**	**$55,235.59**

Area 11 CT General Service Committee, Inc.
Income & Expense
Through September 8, 2026

	August	September	January - December
Income			
400 Income from Group/Individual Contributions	7,832.59		77,627.89
500 Other AA Contributions			-
600 Schedules & Other Income	1.14		11.10
605 Schedules			-
650 Training Literature			-
675 Bus Trip	1,517.28		1,647.28
Total Income less interest	**9,349.87**		**79,275.17**
Expenses			
700 Administrative			
701 Delegate			1,614.01
702 Alt Delegate	286.80		286.80
705 Chairperson			862.27
710 Treasurer	479.99		1,290.72
715 Alt Treas			-
720 Rec Sec	57.40		947.22
725 Registrar	52.00		1,031.17
730 Immed Past Del			966.02
735 Corp & Prof	1,001.87	126.87	2,760.56
Total 700 Admin	**1,878.06**	**126.87**	**9,758.77**
800 Area Expenses			
815 Gen Svce Conf	7,150.00		9,350.00
825 Directory			-
830 Assemblies	163.62		5,205.28
835 Meetings	50.00		1,198.55
840 Office	1,750.00		14,438.00
850 Training Lit			-
875 Bus Trip	2,420.00		2,420.00
880 GSO/Regional Events			-
881 Bank Chargeback	15.00	15.00	155.00
885 Ad Hoc Comm			-
887 Interpretation/Translation	670.00	1,100.00	7,499.05
Total 800 Area Exp	**12,218.62**	**1,115.00**	**40,265.88**
900 Committees			
905 Communications			-
910 Answering Service	1,307.77		8,314.30
915 Archives	204.13		1,203.33
920 CPC	135.98		677.93
925 Corrections			927.10
931 Grapevine Rep			1,248.34
933 Literature Rep			400.92
935 Public Info	2,893.45	2,288.92	15,838.47
940 Schedules			1,257.29
945 Accessibilties			1,647.21
950 Website	186.97	356.41	3,338.50
970 Roundup			2,775.29
980 Al-Anon Rep			-
990 Treatment & BTG			1,999.20
995 Technology			2,011.59
Total 900 Comm	**4,728.30**	**2,645.33**	**41,639.47**
Total Expenses	**18,824.98**	**3,887.20**	**91,664.12**
Net Income	**(9,475.11)**	**(3,887.20)**	**(12,377.85)**

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	$ 286.80	11.7%
705 Chairperson	$ 3,115.00	$ 862.27	27.7%
710 Treasurer	$ 2,200.00	$ 1,290.72	58.7%
715 Alt Treas	$ 2,070.00	$ -	0.0%
720 Rec Sec	$ 2,000.00	$ 947.22	47.4%
725 Registrar	$ 1,730.00	$ 1,031.17	59.6%
730 Immed Past Del	$ 1,650.00	$ 966.02	58.5%
735 Corp & Prof	$ 5,670.00	$ 2,760.56	48.7%
Total 700 Admin	**$ 24,533.00**	**$ 9,758.77**	**39.8%**
800 Area Expenses			
815 Gen Svce Conf	$ 9,250.00	$ 9,350.00	101.1%
825 Directory	$ -	$ -	0.0%
830 Assemblies	$ 7,500.00	$ 5,205.28	69.4%
835 Meetings	$ 2,575.00	$ 1,198.55	46.5%
840 Office	$ 21,550.00	$ 14,438.00	67.0%
850 Training Lit	$ -	$ -	0.0%
875 Bus Trip	$ 250.00	$ 2,420.00	968.0%
880 GSO / Regional Events	$ -	$ -	0.0%
885 Ad Hoc Comm	$ 200.00	$ -	0.0%
887 Interpretation/Translation	$ 19,000.00	$ 7,499.05	39.5%
899 Other Area Exp	$ 10.00	$ -	0.0%
Total 800 Area Exp	**$ 60,335.00**	**$ 40,265.88**	**66.7%**
900 Committees			
905 Communications	$ 1,800.00	$ -	0.0%
910 Answering Service	$ 16,550.00	$ 8,314.30	50.2%
915 Archives	$ 3,960.00	$ 1,203.33	30.4%
920 CPC	$ 6,100.00	$ 677.93	11.1%
925 Corrections	$ 2,870.00	$ 927.10	32.3%
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	$ 15,838.47	95.1%
940 Schedules	$ 4,000.00	$ 1,257.29	31.4%
945 Accessibilties	$ 6,200.00	$ 1,647.21	26.6%
950 Website	$ 6,850.00	$ 3,338.50	48.7%
970 Roundup	$ 3,074.56	$ 2,775.29	90.3%
980 Al-Anon Rep	$ -	$ -	0.0%
990 Treatment & BTG	$ 6,300.00	$ 1,999.20	31.7%
995 Technology	$ 4,970.00	$ 2,011.59	40.5%
Total 900 Comm	**$ 86,520.56**	**$ 41,639.47**	**48.1%**
Total Op Budget	**$ 171,388.56**	**$ 91,664.12**	**53.5%**

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	June	July	August	YTD
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	$14,787.96	$14,729.14	$7,419.24	$14,320.63	$8,764.11	$8,622.95	$10,197.07	$12,978.58	$91,819.68
2026	$13,029.85	$9,259.17	$6,685.42	$11,377.31	$10,807.09	$6,723.23	$11,913.23	$7,832.59	$77,627.89

