

December 2006

**EYE OPENERS GROUP**  
Treasurer's Monthly Report

(576.25 - Coffee Reserve)

Month, Year

Cash Balance as of

December 1st

= \$ 1464.61

Prudent Reserve

(+) = \$ 500.00

December Basket Collections

= \$ 1870.67

Coffee Can Contributions

= \$ 695.90

Total = \$ 4531.18

**EXPENSES**

Rent = 70% of Months Basket Contributions (1870.67)

= \$ 1283.61 ck # 2511

Coffee Service (Coffee Jones)

= \$ 370.50 ck # 2513

Coffee Supplies, Tea, etc.

= \$ 19.82 ck # 2508

Chips

= \$ 45.00 ck # 2507, 2512

Literature

= \$ 59.60 ck # 2510

Travel (Area Assembly)

= \$

Quarterly Contributions

= \$

(1) Misc. de-ccer

= \$ 25.86 ck # 2506

(2) Misc. BoCo Jail Grapevine Subscription

= \$ 18.00 ck # 2509

(3) Misc.

= \$

(4) Misc.

= \$

Total = \$ 1820.39

Cash Balance as of

Jan 04, 2007

= \$ 2710.79

Prudent Reserve

(-) = \$ 500.00

Total = \$ 2210.79

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec)

= \$

Boulder Country Central Office (60%)

= \$ 1326.47 ck # 2516

GSO of AA (25%)

= \$ 552.70 ck # 2514

Area 10 (10%)

= \$ 221.08 ck # 2517

District 24 (5%)

= \$ 110.54 ck # 2518

Total = \$ 2210.79

Notes

Corrx (Pink Can) Contrib

\$ 237.16 ck # 2515

Child Care Contributions

\$ 247.63

Coffee Can Reserve, carries over to Jan

\$ 881.83