

EYE OPENERS GROUP
Treasurer's Monthly Report

Coffee Reserve (adjusted)
\$655.69

Month, Year January 2007

Cash Balance as of	= \$	<u>0</u>
Prudent Reserve	(+) = \$	<u>500.00</u>
<u>January</u> Basket Collections	= \$	<u>2087.11</u>
Coffee Can Contributions	= \$	<u>396.29</u>
Total	= \$	<u>2983.40</u>

EXPENSES

Rent = 70% of Months Basket Contributions	= \$	<u>1334.20</u>
Coffee Service (Coffee Jones)	= \$	<u>297.50</u>
Coffee Supplies, Tea, etc.	= \$	<u>58.64</u>
Chips	= \$	<u>53.00</u>
Literature	= \$	<u>—</u>
Travel (Area Assembly)	= \$	<u>—</u>
Quarterly Contributions	= \$	<u>—</u>
(1) Misc. <u>light bulbs ck # 2522</u>	= \$	<u>48.59</u>
(2) Misc. <u>lock box ck # 2524</u>	= \$	<u>58.19</u>
(3) Misc. <u>bank charge</u>	= \$	<u>20.00</u>
(4) Misc. <u>P.O. Box Rent ck # 2520</u>	= \$	<u>38.00</u>
Total	= \$	<u>1898.12</u>

Cash Balance as of <u>Feb 2nd</u>	= \$	<u>1085.28</u>
Prudent Reserve	(-) = \$	<u>500.00</u>
Total	= \$	<u>585.28</u>

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec)	= \$	<u> </u>
Boulder Country Central Office (60%)	= \$	<u> </u>
GSO of AA (25%)	= \$	<u> </u>
Area 10 (10%)	= \$	<u> </u>
District 24 (5%)	= \$	<u> </u>
Total	= \$	<u> </u>

Notes (Pink Can) Corrections Literature # 210.06
Childcare = \$26.00

Coffee Reserve Carryover = \$500.33

** missing 1/30/07 contributions*