

February 2007

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

Coffee Reserve \$580.33

Month, Year

Cash Balance as of	= \$	585.28
Prudent Reserve	(+) = \$	580.00
Feb 2007 Basket Collections	= \$	1577.06
Coffee Can Contributions	= \$	410.00
<b>Total</b>	= \$	<b>3072.34</b>

**EXPENSES**

Rent = 70% of Months Basket Contributions	= \$	1103.94
Coffee Service (Coffee Jones)	= \$	329.50
Coffee Supplies, Tea, etc.	= \$	—
Chips	= \$	38.46
Literature	= \$	40.62
Travel (Area Assembly)	= \$	300.00
Quarterly Contributions	= \$	
(1) Misc. _____	= \$	
(2) Misc. _____	= \$	
(3) Misc. _____	= \$	
(4) Misc. _____	= \$	
<b>Total</b>	= \$	<b>1806.52</b>

Cash Balance as of _____	= \$	1265.82
Prudent Reserve	(-) = \$	500.00
<b>Total</b>	= \$	<b>765.82</b>

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

Notes (Pink Can) Corrections Literature - \$170.22

Child care - \$152.66

Mar 1st Coffee Reserve \$580.83