

Coffee Reserve = \$580.83

EYE OPENERS GROUP Treasurer's Monthly Report

Month, Year March 2007

Cash Balance as of	= \$	<u>765.82</u>
Prudent Reserve	(+) = \$	<u>500.00</u>
<u>Mar 2007</u> Basket Collections	= \$	<u>1771.07</u>
Coffee Can Contributions	= \$	<u>589.57</u>
Total	= \$	<u>3626.46</u>

EXPENSES

Rent = 70% of Months Basket Contributions	= \$	<u>1239.75</u>
Coffee Service (Coffee Jones)	= \$	<u>335.00</u>
Coffee Supplies, Tea, etc.	= \$	<u>15.76</u>
Chips	= \$	<u>75.24</u>
Literature	= \$	<u>—</u>
Travel (Area Assembly)	= \$	<u>—</u>
Quarterly Contributions	= \$	<u>1460.71</u>
(1) Misc. _____	= \$	_____
(2) Misc. _____	= \$	_____
(3) Misc. _____	= \$	_____
(4) Misc. _____	= \$	_____
Total	= \$	<u>3126.46</u>

Cash Balance as of <u>March 31, 2007</u>	= \$	<u>500.00</u>
Prudent Reserve	(-) = \$	<u>500.00</u>
Total	= \$	<u>0</u>

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec)	= \$	_____
Boulder Country Central Office (60%)	= \$	<u>876.43</u>
GSO of AA (25%)	= \$	<u>365.18</u>
Area 10 (10%)	= \$	<u>146.07</u>
District 24 (5%)	= \$	<u>73.03</u>
Total	= \$	<u>1460.71</u>

Notes Corrections (Pink Can) = \$201.71

Child care = \$183.38

Coffee Reserve = \$819.64