

Coffee Reserve

### EYE OPENERS GROUP Treasurer's Monthly Report

Month, Year April 2007

Cash Balance as of \_\_\_\_\_ = \$ \_\_\_\_\_

Prudent Reserve **(+)** = \$ 500.00

April ~~Apr~~        Basket Collections = \$ 1541.31

Coffee Can Contributions = \$ 439.55

**Total** = \$ 2480.86

#### EXPENSES

Rent = 70% of Months Basket Contributions (1078.42) = \$ 1011.72 <sup>(#)</sup> (67.00 safe)

Coffee Service (Coffee Jones) = \$ 403.50

Coffee Supplies, Tea, etc. # 2552 = \$ 74.24

Chips # 2555 = \$ 37.26

Literature = \$ —

Travel (Area Assembly) = \$ —

Quarterly Contributions = \$ —

(1) Misc. Treasurer #2556 = \$ 19.36

(2) Misc. 67.00 went to safe as Rent = \$ —

(3) Misc. \_\_\_\_\_ = \$ —

(4) Misc. \_\_\_\_\_ = \$ —

**Total** = \$ 1546.08

Cash Balance as of May 1st = \$ 934.78

Prudent Reserve **(-)** = \$ 500.00

**Total** = \$ 400.00 Coffee Reserve

7 34.78

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec) = \$ \_\_\_\_\_

Boulder Country Central Office (60%) = \$ \_\_\_\_\_

GSO of AA (25%) = \$ \_\_\_\_\_

Area 10 (10%) = \$ \_\_\_\_\_

District 24 (5%) = \$ \_\_\_\_\_

**Total** = \$ \_\_\_\_\_

Notes: Corrections (Park Can) = # 162.66

Child care = # 172.26

300.01  
-100.00 - Space of Life  
200.01

Entire