EYE OPENERS GROUP
Treasurer's Monthly Report

Month, Year May, 2007

Cash Balance as of		= $	234.79 (34.78 + 200.01 extc)
Prudent Reserve	(+)	= $	500.00 SOL
Coffee Reserve	(+)	= $	400.00
_____Basket Collections		= $	1720.41
Coffee Can Contributions		= $	599.78
	TOTAL	= $	3454.98

EXPENSES

	Rent = 70% of Months Basket Contributions	= $	1204.29
$38.09 - sign	Coffee Service (Java Distribution)	= $	298.50
$77.16 - drain	Coffee Supplies, Tea, etc.	= $	—
$115.25	Chips	= $	—
	Literature	= $	71.48
	Travel (Area Assembly) grapevine	= $	36.00
	Total		1610.27

Quarterly Contributions

(1) Misc. Spice of Life		= $	390.00
(2) Misc.		= $	
(3) Misc.		= $	
(4) Misc.		= $	
	TOTAL	= $	2000.27

Cash Balance as of May 31, 2007		= $	1454.71
Prudent Reserve	(-)	= $	500.00
Coffee Reserve	(-)	= $	400.00
	TOTAL	= $	554.71
			-115.25 expense
			$439.46

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

Boulder County Central Office (60%)		= $	
GSO of AA (25%)		= $	
Area 10 (10%)		= $	
District 24 (5%)		= $	
	TOTAL	= $	

Notes Pink can = $191.69

Child care = $155.90 +

Form revised 5/2007