

EYE OPENERS GROUP
Treasurer's Monthly Report

Month, Year	<u>July 2007</u>		
Cash Balance as of			= \$ <u>0</u>
Prudent Reserve		(+)	= \$ <u>500.00</u>
Coffee Reserve		(+)	= \$ <u>400.00</u>
<u>July</u> Basket Collections			= \$ <u>1492.95</u>
Coffee Can Contributions			= \$ <u>579.82</u>
		TOTAL	= \$ <u>2972.77</u>

EXPENSES

Rent = 70% of Months Basket Contributions			= \$ <u>1045.07</u>
Coffee Service (Java Distribution)			= \$ <u>297.50</u>
Coffee Supplies, Tea, etc.			= \$ <u>—</u>
Chips			= \$ <u>24.62</u>
Literature			= \$ <u>43.00</u>
Travel (Area Assembly)			= \$ <u>183.75</u>

Quarterly Contributions			
(1) Misc. <u>Picnic = 270.00</u> - <u>Contributions 86.25</u>			= \$ <u> </u>
(2) Misc. <u>(183.75)</u>			= \$ <u> </u>
(3) Misc. <u> </u>			= \$ <u> </u>
(4) Misc. <u> </u>			= \$ <u> </u>

TOTAL = \$ 1593.94

Cash Balance as of <u>July 31st</u>			= \$ <u>1378.83</u>
Prudent Reserve		(-)	= \$ <u>500.00</u>
Coffee Reserve		(-)	= \$ <u>400.00</u>
		TOTAL	= \$ <u>478.94</u>

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec)			
Boulder County 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 Coen = 166.26

Child care = \$ 349.07
