

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

Month, Year Aug 2007

Cash Balance as of		= \$	<u>478.94</u>
Prudent Reserve	(+)	= \$	<u>500.00</u>
Coffee Reserve	(+)	= \$	<u>400.00</u>
<u>        </u> Basket Collections		= \$	<u>1522.97</u>
Coffee Can Contributions		= \$	<u>616.39</u>
	TOTAL	= \$	<u>3518.30</u>

**EXPENSES**

Rent = 70% of Months Basket Contributions		= \$	<u>1066.08</u>
Coffee Service (Java Distribution)		= \$	<u>444.50</u>
Coffee Supplies, Tea, etc.		= \$	<u>98.00</u>
Chips		= \$	<u>        </u>
Literature		= \$	<u>        </u>
Travel (Area Assembly) <u>Picnic</u>		= \$	<u>-139.74</u>

*Total = 1748.32*

Quarterly Contributions		= \$	<u>        </u>
(1) Misc. <u>        </u>		= \$	<u>        </u>
(2) Misc. <u>        </u>		= \$	<u>        </u>
(3) Misc. <u>        </u>		= \$	<u>        </u>
(4) Misc. <u>        </u>		= \$	<u>        </u>

TOTAL = \$         

Cash Balance as of <u>Aug 31, 2007</u>		= \$	<u>1769.98</u>
Prudent Reserve	(-)	= \$	<u>500.00</u>
Coffee Reserve	(-)	= \$	<u>400.00</u>
	TOTAL	= \$	<u>869.98</u>

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec)		= \$	<u>        </u>
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 Can = \$144.80

Child care \$537.49

Form revised 5/2007

Picnic Expenses \$545.00  
Collections 221.51  
323.49