

September 2007

EYE OPENERS GROUP
Treasurer's Monthly Report

Month, Year		
Cash Balance as of		= \$ 869.98
Prudent Reserve	(+)	= \$ 500
Coffee Reserve	(+)	= \$ 400
<u>Sept</u> Basket Collections		= \$ 1594.15
Coffee Can Contributions		= \$ 628.67
TOTAL		= \$ 3992.80

EXPENSES

Rent = 70% of Months Basket Contributions		= \$ 1115.91
Coffee Service (Java Distribution)		= \$ 408.00
Coffee Supplies, Tea, etc.		= \$ —
Chips		= \$ 286.99
Literature		= \$ 143.99
Travel (Area Assembly)		= \$ 468.27

Total 2423.16

Quarterly Contributions		
(1) Misc. <u>misc. (Cypress)</u>		= \$ 20.00
(2) Misc. _____		= \$ _____
(3) Misc. _____		= \$ _____
(4) Misc. _____		= \$ _____

TOTAL = \$ 2443.16

Cash Balance as of <u>Sept 30</u>		= \$ 1549.64
Prudent Reserve	(-)	= \$ 500.00
Coffee Reserve	(-)	= \$ 400.00
TOTAL		= \$ 649.64

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec)		
- Boulder County Central Office (60%)		= \$ 389.78
GSO of AA (25%)		= \$ 162.41
Area 10 (10%)		= \$ 64.96
District 24 (5%)		= \$ 32.49
TOTAL		= \$ 649.64

Notes ✓ Pink Pan (Lot) = \$ 169.50

✓ Childcare = \$ 315.82
