

October 2007

EYE OPENERS GROUP
Treasurer's Monthly Report

Month, Year

Cash Balance as of		= \$	_____
Prudent Reserve	(+)	= \$	500
Coffee Reserve	(+)	= \$	400
<u>Oct</u> Basket Collections		= \$	1529.45
Coffee Can Contributions		= \$	466.77
TOTAL		= \$	2896.22

EXPENSES

Rent = 70% of Months Basket Contributions		= \$	1070.62
Coffee Service (Java Distribution)		= \$	517.50
Coffee Supplies, Tea, etc.		= \$	50.00
Chips		= \$	14.62
Literature		= \$	103.96
Travel (Area Assembly)		= \$	1756.70

Quarterly Contributions

(1) Misc. <u>Chris Ortega (grapevine)</u>		= \$	46.00
(2) Misc. _____		= \$	_____
(3) Misc. _____		= \$	_____
(4) Misc. _____		= \$	_____

TOTAL = \$ 1802.70

Cash Balance as of <u>Oct 31st</u>		= \$	1093.52
Prudent Reserve	(-)	= \$	500
Coffee Reserve	(-)	= \$	400
TOTAL		= \$	193.52

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 perle can 165.63

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