

November 2007

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

|                               |              |      |         |
|-------------------------------|--------------|------|---------|
| Month, Year                   |              | = \$ | 198.52  |
| Cash Balance as of            |              | = \$ | 500.00  |
| Prudent Reserve               | (+)          | = \$ | 700.00  |
| Coffee Reserve                | (+)          | = \$ | 2000.05 |
| <u>New</u> Basket Collections |              | = \$ | 663.07  |
| Coffee Can Contributions      |              | = \$ | 3756.64 |
|                               | <b>TOTAL</b> | = \$ |         |

**EXPENSES**

|        |   |      |         |
|--------|---|------|---------|
|        | Rent = 70% of Months Basket Contributions | = \$ | 1400.04 |
| 371.50 | Coffee Service (Java Distribution)        | = \$ | 444.50  |
| 78.00  | Coffee Supplies, Tea, etc.                | = \$ |         |
|        | Chips                                     | = \$ |         |
| 444.50 | Literature                                | = \$ |         |
|        | Travel (Area Assembly)                    | = \$ |         |
|        | <b>Total</b>                              |      | 1844.54 |
|        | Quarterly Contributions                   |      |         |
|        | (1) Misc. _____                           | = \$ |         |
|        | (2) Misc. _____                           | = \$ |         |
|        | (3) Misc. _____                           | = \$ |         |
|        | (4) Misc. _____                           | = \$ |         |

**TOTAL** = \$ \_\_\_\_\_

|                    |                |      |         |
|--------------------|----------------|------|---------|
| Cash Balance as of | <u>Dec 1st</u> | = \$ | 1911.50 |
| Prudent Reserve    | (-)            | = \$ | 500.00  |
| Coffee Reserve     | (-)            | = \$ | 400.00  |
|                    | <b>TOTAL</b>   | = \$ | 1011.50 |

|   |              |      |  |
|---|--------------|------|--|
| Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec) |              |      |  |
| Boulder County Central Office (60%)                         |              | = \$ |  |
| GSO of AA (25%)   |              | = \$ |  |
| Area 10 (10%)   |              | = \$ |  |
| District 24 (5%)  |              | = \$ |  |
|   | <b>TOTAL</b> | = \$ |  |

Notes pink can = 243.22

---

Child care = 297.89

---