

EYE OPENERS GROUP
Treasurer's Monthly Report

Month, Year December 2007

Cash Balance as of Dec 1, 2007		= \$	1011.50
Prudent Reserve	(+)	= \$	500
Coffee Reserve	(+)	= \$	400
Dec 2007 Basket Collections (Less \$80.97 expenses)		= \$	1535.62 (1454.65)
Coffee Can Contributions		= \$	573.86
TOTAL		= \$	3940.01

EXPENSES

Rent = 70% of Months Basket Contributions		= \$	1018.26
Coffee Service (Java Distribution)		= \$	408.00
Coffee Supplies, Tea, etc.		= \$	90.00
Chips		= \$	36.00
Literature		= \$	_____
Travel (Area Assembly)		= \$	_____
	Total =		1552.26

(1) Misc. ___ Checks		= \$	23.50
(2) Misc. Grapevine (Jail)		= \$	20.00
(3) Misc. Cyrus Koch (Misc)		= \$	37.47
(4) Misc. _____		= \$	_____
	Total =		80.97

TOTAL = \$ _____

Cash Balance as of Dec. 31, 2007		= \$	2387.75
Prudent Reserve	(-)	= \$	500.00
Coffee Reserve	(-)	= \$	400.00
TOTAL		= \$	1487.75

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec)			
Boulder County Central Office (60%)		= \$	892.65
GSO of AA (25%)		= \$	371.94
Area 10 (10%)		= \$	148.78
District 24 (5%)		= \$	74.38
TOTAL		= \$	1487.75

Notes

Pink Can = \$ 136.71

Childcare = \$ 216.45
