

EYE OPENERS GROUP
Treasurer's Monthly Report

Month, Year	March 2008	
Cash Balance as of		= \$ <u>795.63</u>
Prudent Reserve	(+)	= \$ <u>500.00</u>
Coffee Reserve	(+)	= \$ <u>400.00</u>
<u> </u> Basket Collections		= \$ <u>1679.35</u>
Coffee Can Contributions		= \$ <u>606.70</u>
	TOTAL	= \$ <u>3981.68</u>

EXPENSES

Rent = 70% of Months Basket Contributions		= \$ <u>1175.55</u>
Coffee Service (Java Distribution)		= \$ <u>743.00</u>
Coffee Supplies, Tea, etc.		= \$ <u>62.00</u>
Chips		= \$ <u> </u>
Literature		= \$ <u> </u>
Travel (Area Assembly) Dana		= \$ <u>281.00</u>
 Quarterly Contributions		
(1) Misc. <u> </u> Website <u> </u>		= \$ <u>108.00</u>
(2) Misc. <u> </u> Group Inventory <u> </u>		= \$ <u>150.00</u>
(3) Misc. <u> </u>		= \$ <u> </u>
(4) Misc. <u> </u>		= \$ <u> </u>
	TOTAL	= \$ <u>2519.55</u>

Cash Balance as of <u> </u>		= \$ <u>1462.13</u>
Prudent Reserve	(-)	= \$ <u>500.00</u>
Coffee Reserve	(-)	= \$ <u>400.00</u>
	TOTAL	= \$ <u>562.13</u>

Itemization of Quarterly Contributions (Mar, Jun, Sep, Dec)		
Boulder County Central Office (60%)		= \$ <u>337.28</u>
GSO of AA (25%)		= \$ <u>140.53</u>
Area 10 (10%)		= \$ <u>56.21</u>
District 24 (5%)		= \$ <u>28.11</u>
	TOTAL	= \$ <u>562.13</u>
		Balance = \$.00

Notes

Childcare = \$223.04

Pink Can = \$164.44
