

# EYE OPENERS GROUP

## Treasurer's Monthly Report

Month, Year May 2008

|                               |     |      |                |
|-------------------------------|-----|------|----------------|
| Cash Balance as of            |     | = \$ | <u>544.05</u>  |
| Prudent Reserve               | (+) | = \$ | <u>500</u>     |
| Coffee Reserve                | (+) | = \$ | <u>400</u>     |
| <u>May</u> Basket Collections |     | = \$ | <u>1710.26</u> |
| Coffee Can Contributions      |     | = \$ | <u>532.48</u>  |
| TOTAL                         |     | = \$ | <u>3686.79</u> |

### EXPENSES

|   |  |      |                |
|---|--|------|----------------|
| Rent = 70% of Months Basket Contributions |  | = \$ | <u>1197.18</u> |
| Coffee Service (Java Distribution)        |  | = \$ | <u>775.00</u>  |
| Coffee Supplies, Tea, etc.                |  | = \$ | <u>53.00</u>   |
| Chips                                     |  | = \$ | <u>51.50</u>   |
| Literature                                |  | = \$ | <u>39.00</u>   |
| Travel (Area Assembly)                    |  | = \$ | <u>470.00</u>  |

Total = 2585.68

### Quarterly Contributions

|                 |  |      |       |
|-----------------|--|------|-------|
| (1) Misc. _____ |  | = \$ | _____ |
| (2) Misc. _____ |  | = \$ | _____ |
| (3) Misc. _____ |  | = \$ | _____ |
| (4) Misc. _____ |  | = \$ | _____ |

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

Cash Balance as of May 31 - 201.11

|   |     |      |                |
|---|-----|------|----------------|
| Cash Balance as of <u>May 31 - 201.11</u> |     | = \$ | <u>1101.11</u> |
| Prudent Reserve                           | (-) | = \$ | <u>500</u>     |
| Coffee Reserve                            | (-) | = \$ | <u>400</u>     |
| TOTAL                                     |     | = \$ | <u>201.11</u>  |

### 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

Child care = \$244.21

Pink Can = 168.96