

EYE OPENERS GROUP
Treasurer's Monthly Report

June 2009

Month, Year		
Cash Balance		= \$ 1252.87
Prudent Reserve		= \$ 1425.00
Coffee Reserve		= \$ 400.00
_____ Basket Collections		= \$ 1806.60
Coffee Can Contributions		= \$ 702.58
	TOTAL	= \$ 5587.05

EXPENSEES

Rent= \$1425		= \$ 1425
Coffee Service (Java Distribution)		= \$ 628.00
Coffee Supplies, Tea, etc		= \$ 99.51
Chips		= \$ 68.15
Literature		= \$ 83.29
Travel (Area Assembly)		= \$ _____
	Sub-Total	= \$ 2303.95

MISCELLANEOUS EXPENSES

(1) <u>Picnic Site Deposit</u>		= \$ 200.00
(2) _____		= \$ _____
(3) _____		= \$ _____
(4) _____		= \$ _____
	TOTAL	= \$ 2503.95

Cash Balance		= \$ 3083.10
Prudent Reserve	(-)	= \$ 1791.67
Coffee Reserve	(-)	= \$ 400.00
	TOTAL	= \$ 891.43

Itemization of Quarterly Contributions (Mar, Jun, Sept, Dec)		
Boulder County Central Office (48%)		= \$ 427.89
GSO of AA (20%)		= \$ 178.29
Area 10 (8%)		= \$ 71.31
District 24 (4%)		= \$ 35.66
Boulder One Foundation Reserve (20%)		= \$ 178.29
	TOTAL	= \$ 891.43

Notes

Childcare	\$ 209.70
Corrections Lit	171.33