

February 2020 Treasurer Report

Date Range: 16/02/2020 - 29/02/2020

March 14, 2020

Community Service Package [REDACTED]			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
29-Feb-2020	Interest credited to account	\$0.07	\$1,567.70
21-Feb-2020	<u>Cheque cleared</u> Cheque 94 Cheque Account Number [REDACTED]	-\$423.91	\$1,567.63
21-Feb-2020	<u>Cheque cleared</u> Cheque 92 Cheque Account Number [REDACTED]	-\$126.00	\$1,991.54
21-Feb-2020	<u>Cheque cleared</u> Cheque 93 Cheque Account Number [REDACTED]	-\$281.35	\$2,117.54
20-Feb-2020	Bill payment TELUS COMMUNICATIONS [REDACTED]	-\$423.91	\$2,398.89
20-Feb-2020	Bill payment TELUS MOBILITY INC. [REDACTED]	-\$281.35	\$2,822.80
20-Feb-2020	Cheque deposit-branch Memo TELUS PAYMENT	\$423.91	\$3,104.15
20-Feb-2020	Cheque deposit-branch Memo TELUS PAYMENT	\$281.35	\$2,680.24
20-Feb-2020	Coin counter [REDACTED]	\$52.35	\$2,398.89
20-Feb-2020	Cash deposit-branch Memo [REDACTED]	\$410.00	\$2,346.54

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February 2020 British Columbia CA Cocaine Anonymous Society Area Report					
Groups	Donations to Area	Committee	donations	Cash paid out	
Monday		Hospitals and Institutions	\$ 16.00	Ink/paper - Chair Mike for printing	\$ 117.61
Breakaway - New Westminster	\$ -	Chips and Lit			
Tuesday		Unity			
Tuesday Night Topics (TNT) - Surrey	\$ -	Fundraising	\$ 50.00		\$ 117.61
Caulfield on the Rocks - West Vancouver	\$ -	Convention	\$ -		
Hope Dealers - Courtenay (sent etransfer Feb 19/20)	\$ 50.00	7th Tradition Collected	\$ 45.05		
Sick and Tired of being Sick and Tired - Vancouver	\$ -		\$ -		
New Experience - vernon	\$ -				
Pipe Down - Langley	\$ 133.00			Total Donations in	\$ 344.05
Wednesday	\$ -			less cash paid out	\$ 117.61
Let's Live - Nanaimo	\$ -				\$ 226.44
Powell River (Unknown name)	\$ -	Cheques out			
Peek-a-Boo - Maple Ridge		Douglas College Ch#092	\$ 126.00		
Recovering Rockstars - Kelowna	\$ -				
Thursday					
Crack Attack - Surrey			\$ -		
Dopeless Hope Fiends	\$ -		\$ -		
Poconuts - Port Coquitlam	\$ -				
Friday					
Hope Dealers - Courtenay	\$ -				
Surrey Serenity - Surrey					
Friday Night Live - North Vancouver	\$ 50.00				
Saturday					
QFA - Nanaimo	\$ -				
That Was Drywall - Abbotsford	\$ -				
Dark Side of the Spoon - Maple Ridge	\$ -				
Uptown Saturday Night - Burnaby					
Sunday					
Problem? What Problem? - Vancouver					
New Experience -Vernon	\$ -				
Just Don't use today - Squamish					
Mayhem to Miracles - Prince George					
Total Donations from groups	\$ 233.00		\$ 111.05		