

August 2020 British Columbia CA Cocaine Anonymous Society Area Report

Groups	Donations to Area	Committee	donations	Cash/Reimbursements paid out
Monday		Hospitals and Institutions	\$ -	\$ -
Light Side of the Spoon	\$ -		\$ -	\$ -
Breakaway - New Westminster	\$ -	Chips and Lit	\$ -	\$ -
Tuesday	\$ -	Unity (etransfer)	\$ -	\$ -
Tuesday Night Topics (TNT) - Surrey	\$ -	Fundraising	\$ -	\$ -
Caulfield on the Rocks - West Vancouver	\$ -	Convention	\$ -	\$ -
Hope Dealers - Courtenay	\$ -		\$ -	\$ -
	\$ -	Delegate Events	\$ -	\$ -
New Experience - vernon	\$ -	Personal Etransfers (7th Tradition)	\$ 40.00	\$ -
Pipe Down - Langley (etransferred)	\$ 100.00	PayPal monthly Donations minus fee	\$ -	Total Incoming Etransfers \$ 387.00
Wednesday	\$ -	PayPal Balance	\$ -	Cash Paid out \$ -
Let's Live - Nanaimo	\$ -		\$ -	\$ -
	\$ -	Cheques out/ Bills Paid via bank	\$ -	\$ -
	\$ -	Telus Communications	\$ 200.00	Cash on Hand minus Bank Balance as of today \$2,581.44 payouts
Recovering Rockstars - Kelowna	\$ -	Telus Mobility	\$ 140.00	Cash on hand \$ - \$ -
Thursday	\$ -	Douglas College	\$ 126.00	Total Monies (including paypal) \$ 2,581.44
Crack Attack - Surrey	\$ -		\$ -	\$ -
West Koots Meeting	\$ -		\$ -	
Poconuts - Port Coquitlam	\$ -			
Friday	\$ -			
Hope Dealers - Courtenay	\$ -			
Surrey Serenity - Surrey (etransferred)	\$ 100.00			
Friday Night Live - North Vancouver (etransferred)	\$ 147.00			
Saturday	\$ -			
QFA - Nanaimo	\$ -			
Uptown Saturday Night - Burnaby	\$ -			
Sunday	\$ -			
Problem? What Problem? - Vancouver	\$ -			
New Experience -Vernon	\$ -			
Just Don't use today - Squamish (etransferred)	\$ -			
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 347.00		\$ 40.00	

Date Range: 20/07/2020 - 16/08/2020

August 16, 2020

Community Service Package			
Date	Description	Amount	Balance
16-Aug-2020	e-Transfer credit	\$147.00	\$2,581.44
16-Aug-2020	e-Transfer credit	\$20.00	\$2,434.44
16-Aug-2020	e-Transfer credit	\$100.00	\$2,414.44
16-Aug-2020	e-Transfer credit	\$20.00	\$2,314.44
16-Aug-2020	e-Transfer credit	\$100.00	\$2,294.44
11-Aug-2020	Bill payment-online	-\$126.00	\$2,194.44
09-Aug-2020	Bill payment-online	-\$200.00	\$2,320.44
09-Aug-2020	Bill payment-online	-\$140.00	\$2,520.44
31-Jul-2020	Interest credited to account	\$0.02	\$2,660.44