

Income/Expense Statement for Cocaine Anonymous

Fiscal year begins: Jan 2020
2020-01-01

	(Pre) Startup EST	JAN 19	FEB 16	MAR 15	APR 19	MAY 17	JUN 14	JUL 19	AUG 16	SEP 20	OCT 18	NOV 15	DEC 15	Total Item EST
Group Donations														
Hope Dealers - Courtenay		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 650.00
Light Side of the Spoon - Chilliwack						\$ 40.00		\$ 20.00						\$ 60.00
Breakaway - New West										\$ 20.00				\$ 20.00
Let's Live Nanaimo														\$ -
Sick and Tired of being Sick and Tired (closed)					\$ 20.00		\$ 20.00							\$ 40.00
Tuesday Night Topics (TNT) - Surrey														\$ -
Caulfield on the Rocks - North Vancouver														\$ -
Crack Attack - Surrey										\$ 250.00				\$ 250.00
New Experience- Vernon														\$ -
Poco-Nuts - Port Coquitlam														\$ -
The Last Straw - Duncan												\$ 100.00		\$ 100.00
Surrey Serenity - Surrey		\$ 200.00						\$ 100.00	\$ 100.00	\$ 150.00				\$ 550.00
Friday Night Live - North Vancouver		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 147.00	\$ 136.00	\$ 73.00	\$ 109.00	\$ 60.00	\$ 975.00
Uptown Saturday Night - Burnaby				\$ 50.00				\$ 100.00		\$ 50.00				\$ 200.00
QFA - Nanaimo														\$ -
West Koots Meeting - Nelson														\$ -
Pipe Down - Langley			\$ 133.00		\$ 150.00			\$ 50.00	\$ 100.00	\$ 50.00		\$ 100.00	\$ 100.00	\$ 683.00
Just Don't Use Today - Squamish				\$ 50.00		\$ 100.00				\$ 100.00	\$ 50.00		\$ 50.00	\$ 350.00
Mayhem to Miracles - Prince George							\$ 300.00							\$ 300.00
Problem What Problem - Vancouver Convention													\$ 40.00	\$ 40.00
H&I		\$ 30.10	\$ 16.00	\$ 20.00										\$ 66.10
Delegate Events				\$ 318.25								\$ 209.10		\$ 527.35
Unity/Fundraising		\$ 90.00	\$ 50.00	\$ 100.00				\$ 50.00		\$ 130.00				\$ 420.00
Paid back to CA - from website fees							\$ 30.00	\$ 201.84						\$ 231.84
7th Tradition (e-transfers & PayPal)		\$ 48.30	\$ 45.05	\$ 22.00	\$ 65.00	\$ 288.16	\$ 40.00	\$ 113.54	\$ 40.00	\$ 43.67	\$ 45.00	\$ 60.00	\$ 167.80	\$ 978.52
Total	\$ -	\$ 468.40	\$ 344.05	\$ 660.25	\$ 335.00	\$ 478.16	\$ 540.00	\$ 785.38	\$ 437.00	\$ 729.67	\$ 518.00	\$ 578.10	\$ 567.80	\$ 6,441.81

Expenses Paid Out

Office Supplies (Ink & Paper) Chair Mike			\$ 117.61											\$ 117.61
Delegate- Travel Expenses														\$ -
Scott (chips n Lit)		\$ 368.75												\$ 368.75
Rent (Douglas College)		\$ 63.00	\$ 126.00					\$ 126.00						\$ 315.00
Orchard (Travel Expenses)														\$ -
FingerPress Printing (Meeting Guides)		\$ 235.20												\$ 235.20
Lawyer (Dahl & Connors)													\$ 321.84	\$ 321.84
Telus					\$ 321.84	\$ 104.28		\$ 200.00	\$ 94.97		\$ 390.67	\$ 108.99		\$ 1,220.75
Telus Mobility					\$ 221.08	\$ 56.00		\$ 140.00	\$ 55.78		\$ 115.52	\$ 56.00		\$ 644.38
Public Information - Printing and other expenses											\$ 55.00			\$ 55.00
World Donation - CAWSO											\$ 350.00			\$ 350.00
BCCA Area Mailbox (UPS Store) 827									\$ 192.15					\$ 192.15
Internet Technology (Webpage Fees)					\$ 206.75	\$ 410.76							\$ 179.20	\$ 796.71
Dejardins Debit Machine monthly										\$ 22.43	\$ 22.35	\$ 22.35		\$ 67.13
														\$ -
														\$ -
														\$ -
														\$ -
Total	\$ -	\$ 666.95	\$ 243.61	\$ -	\$ -	\$ 749.67	\$ 571.04	\$ -	\$ 466.00	\$ 342.90	\$ 22.43	\$ 933.54	\$ 688.38	\$ 4,684.52

December 2020

January 16, 2021

Community Service Package				
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>	
31-Dec-2020	e-Transfer credit	\$10.00	\$2,930.52	
31-Dec-2020	e-Transfer credit	\$20.00	\$2,920.52	
31-Dec-2020	e-Transfer credit	\$20.00	\$2,900.52	
31-Dec-2020	e-Transfer credit	\$20.00	\$2,880.52	
31-Dec-2020	e-Transfer credit	\$20.00	\$2,860.52	
31-Dec-2020	e-Transfer credit	\$20.00	\$2,840.52	
31-Dec-2020	e-Transfer credit	\$20.00	\$2,820.52	
31-Dec-2020	e-Transfer credit	\$10.00	\$2,800.52	
31-Dec-2020	e-Transfer credit	\$10.00	\$2,790.52	
31-Dec-2020	e-Transfer credit	\$20.00	\$2,780.52	
28-Dec-2020	Bill payment-online	-\$108.99	\$2,760.52	
21-Dec-2020	e-Transfer credit	\$50.00	\$2,869.51	
20-Dec-2020	Charges applied to account	-\$0.90	\$2,819.51	
20-Dec-2020	e-Transfer debit	-\$179.20	\$2,820.41	
20-Dec-2020	e-Transfer credit	\$50.00	\$2,999.61	

20-Dec-2020	e-Transfer credit	\$100.00	\$2,949.61
20-Dec-2020	e-Transfer credit	\$25.00	\$2,849.61
19-Dec-2020	e-Transfer credit	\$60.00	\$2,824.61
19-Dec-2020	e-Transfer credit	\$10.00	\$2,764.61
19-Dec-2020	e-Transfer credit	\$10.00	\$2,754.61
19-Dec-2020	e-Transfer credit	\$20.00	\$2,744.61
19-Dec-2020	e-Transfer credit	\$100.00	\$2,724.61
13-Dec-2020	Charges applied to account	-\$0.90	\$2,624.61
13-Dec-2020	e-Transfer debit	-\$321.84	\$2,625.51
06-Dec-2020	e-Transfer credit	\$150.00	\$2,947.35
06-Dec-2020	Bill payment-online	-\$56.00	\$2,797.35
02-Dec-2020	Preauthorized payment	-\$22.35	\$2,853.35

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December 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	\$ -		\$ -	\$ -
Heavy Hitters				
Breakaway - New Westminster (etransferred)	\$ -	Chips and Lit	\$ -	\$ -
Tuesday	\$ -	Unity (etransfer)	\$ -	\$ -
Tuesday Night Topics (TNT) - Surrey	\$ -	Fundraising	\$ -	\$ -
The Last Straw - Duncan	\$ 100.00			
Caulfield on the Rocks - West Vancouver	\$ -	Convention	\$ -	
Hope Dealers - Courtenay (etransferred)	\$ 50.00		\$ -	\$ -
New Experience - vernon	\$ -			\$ -
Pipe Down - Langley (etransferred)	\$ 100.00	Personal Etransfers (7th Tradition)	\$ 115.00	\$ -
Wednesday	\$ -	PayPal monthly Donations minus fee	\$ 52.80	Total Incoming Etransfers \$ 475.00
Let's Live - Nanaimo	\$ -			Cash Paid out \$ -
4th Dimension - Salmon Arm	\$ -	PayPal Total	\$ 109.24	
Recovering Rockstars - Kelowna	\$ -		\$ -	\$ -
Thursday	\$ -	Cheques out/ Bills Paid via bank	\$ -	\$ -
Crack Attack - Surrey (etransferred)		Telus Communications		Bank Balance as of DECEMBER 2ND \$2,853.35
West Koots Meeting - Nelson	\$ -	Telus Mobility		Reimbursements
Poconuts - Port Coquitlam	\$ -	Dejardins Moneris - debit machine included in starting bank balance	\$ 22.35	Total Monies (including paypal) \$ 584.24
Friday	\$ -		\$ -	Total Money including paypal and Reimbursements \$3,437.59
Hope Dealers - Courtenay	\$ -		\$ -	
The Last Straw - Duncan				
Surrey Serenity - Surrey (etransferred)	\$ -			
Friday Night Live - North Vancouver (etransferred)	\$ 60.00			
Saturday	\$ -			
QFA - Nanaimo	\$ -			
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 (etransferred)	\$ 50.00			
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 360.00		\$ 115.00	