

**February 2021 British Columbia CA Cocaine Anonymous Society Area Report**

| Groups   | Donations to Area | Committee   | donations | Cash/Reimbursements paid out                               |
|--|-------------------|---|-----------|--|
| <b>Monday</b>                                      |                   | <b>Hospitals and Institutions</b>                                   | \$ -      |  |
| Light Side of the Spoon                            | \$ -              |   | \$ -      |  |
| Heavy Hitters                                      | \$ -              |   |           |  |
| Breakaway - New Westminster (etransferred)         | \$ -              | Chips and Lit   | \$ -      | \$ -   |
| <b>Tuesday</b>                                     | \$ -              | Unity -   |           | \$ -   |
| Tuesday Night Topics (TNT) - Surrey                | \$ -              | Fundraising   | \$ -      | \$ -   |
| The Last Straw - Duncan                            | \$ -              |   |           |  |
| Caulfield on the Rocks - West Vancouver            | \$ -              | Convention  | \$ -      |  |
| Hope Dealers - Courtenay                           | \$ -              |   | \$ -      | \$ -   |
| New Experience - vernon                            | \$ -              |   |           | \$ -   |
| Pipe Down - Langley (etransferred)                 | \$ 50.00          | Personal Etransfers (7th Tradition)                                 | \$ 15.00  | \$ -   |
| <b>Wednesday</b>                                   | \$ -              | PayPal monthly Donations minus fee                                  |           | <b>Total Incoming Etransfers</b> \$ 465.00                 |
| Let's Live - Nanaimo                               | \$ -              |   |           |  |
| 4th Dimension - Salmon Arm                         | \$ -              | PayPal Total  | \$ 109.24 |  |
| Recovering Rockstars - Kelowna                     | \$ -              | FingerPress Printing  | \$ 184.80 | \$ -   |
| <b>Thursday</b>                                    | \$ -              | Cheques out/ Bills Paid via bank                                    | \$ -      | \$ -   |
| Crack Attack - Surrey (etransferred)               | \$ -              | Telus Communications  | \$ 96.42  | Bank Balance as of February 1st \$3,526.36                 |
| West Koots Meeting - Nelson                        | \$ -              | Telus Mobility  | \$ 59.36  | Reimbursements \$ -  |
| Poconuts - Port Coquitlam                          | \$ -              | Dejardins Moneris - debit machine included in starting bank balance | \$ 22.35  | Total Monies (including paypal) \$ 574.24                  |
| <b>Friday</b>                                      | \$ -              |   | \$ -      | Total Money including paypal and Reimbursements \$3,737.67 |
| Hope Dealers - Courtenay (etransferred)            | \$ 50.00          |   |           |  |
| The Last Straw - Duncan                            | \$ -              |   |           |  |
| Surrey Serenity - Surrey (etransferred)            | \$ -              |   |           |  |
| Friday Night Live - North Vancouver (etransferred) | \$ 250.00         |   |           |  |
| <b>Saturday</b>                                    | \$ -              |   |           |  |
| QFA - Nanaimo                                      | \$ -              |   |           |  |
| Dark Side of the Spoon - Maple Ridge               | \$ -              |   |           |  |
| Uptown Saturday Night - Burnaby (etransferred)     | \$ -              |   |           |  |
| <b>Sunday</b>                                      | \$ -              |   |           |  |
| Problem? What Problem? - Vancouver                 | \$ -              |   |           |  |
| New Experience -Vernon                             | \$ -              |   |           |  |
| Just Don't use today - Squamish (etransferred)     | \$ 100.00         |   |           |  |
| Mayhem to Miracles - Prince George                 |                   |   |           |  |
| <b>Total Donations from groups</b>                 | \$ 450.00         |   |           |  |

**February 2021**

March 21, 2021

**Community Service Package 100067887268**

| Date        | Description           | Amount    | Balance    |
|-------------|-----------------------|-----------|------------|
| 22-Feb-2021 | e-Transfer credit     | \$100.00  | \$3,650.78 |
| 21-Feb-2021 | Bill payment-online   | -\$96.42  | \$3,550.78 |
| 21-Feb-2021 | e-Transfer credit     | \$250.00  | \$3,647.20 |
| 21-Feb-2021 | e-Transfer credit     | \$50.00   | \$3,397.20 |
| 21-Feb-2021 | e-Transfer credit     | \$50.00   | \$3,347.20 |
| 10-Feb-2021 | Cheque cleared        | -\$184.80 | \$3,297.20 |
| 08-Feb-2021 | Bill payment-online   | -\$59.36  | \$3,482.00 |
| 02-Feb-2021 | e-Transfer credit     | \$15.00   | \$3,541.36 |
| 02-Feb-2021 | Preauthorized payment | -\$22.35  | \$3,526.36 |