

January 2021 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	\$ -		\$ -	Nadine - Facebook Ads - reimbursement \$ 40.00
Heavy Hitters	\$ -			Nadine - Postermymwall - reimbursement \$ 39.20
Breakaway - New Westminster (etransferred)	\$ -	Chips and Lit	\$ -	\$ -
Tuesday	\$ -	Unity - New Years Eve 50/50	\$ 170.00	\$ -
Tuesday Night Topics (TNT) - Surrey	\$ -	Fundraising	\$ -	\$ -
The Last Straw - Duncan	\$ -			
Caulfield on the Rocks - West Vancouver	\$ -	Convention	\$ -	
Hope Dealers - Courtenay	\$ -		\$ -	\$ -
New Experience - verson	\$ -			\$ -
Pipe Down - Langley (etransferred)	\$ -	Personal Etransfers (7th Tradition)	\$ 50.00	\$ -
Wednesday	\$ -	PayPal monthly Donations minus fee		Total Incoming Etransfers \$ 750.00
Let's Live - Nanaimo	\$ -			
4th Dimension - Salmon Arm	\$ -	PayPal Total	\$ 109.24	
Recovering Rockstars - Kelowna	\$ -	Lookout - Donation from 50/50 #0103	\$ 170.00	\$ -
Thursday	\$ -	Cheques out/ Bills Paid via bank	\$ -	\$ -
Crack Attack - Surrey (etransferred)	\$ -	Telus Communications		Bank Balance as of January 1st \$2,950.52
West Koots Meeting - Nelson	\$ -	Telus Mobility	\$ 59.36	Reimbursements \$ 79.20
		Dejardins Moneris - debit machine included in starting bank balance	\$ 22.35	Total Monies (including paypal) \$ 859.24
Poconuts - Port Coquitlam	\$ -			Total Money including paypal and Reimbursements \$3,730.56
Friday	\$ -		\$ -	
Hope Dealers - Courtenay (etransferred)	\$ 100.00			
The Last Straw - Duncan	\$ -			
Surrey Serenity - Surrey (etransferred)	\$ -			
Friday Night Live - North Vancouver (etransferred)	\$ 250.00			
Saturday	\$ -			
QFA - Nanaimo	\$ -			
Dark Side of the Spoon - Maple Ridge	\$ -			
Uptown Saturday Night - Burnaby (etransferred)	\$ 100.00			
Sunday	\$ -			
Problem? What Problem? - Vancouver	\$ -			
New Experience - Vernon	\$ -			
Just Don't use today - Squamish (etransferred)	\$ -			
Mayhem to Miracles - Prince George	\$ 250.00			
Total Donations from groups	\$ 700.00			

January 2021

March 21, 2021

Community Service Package				
Date	Description	Amount	Balance	
30-Jan-2021	e-Transfer credit	\$250.00	\$3,548.71	
23-Jan-2021	Cheque cleared	-\$170.00	\$3,298.71	
17-Jan-2021	e-Transfer credit	\$50.00	\$3,468.71	
17-Jan-2021	Charges applied to account	-\$0.90	\$3,418.71	
17-Jan-2021	e-Transfer debit	-\$79.20	\$3,419.61	
17-Jan-2021	e-Transfer credit	\$100.00	\$3,498.81	
16-Jan-2021	e-Transfer credit	\$100.00	\$3,398.81	
16-Jan-2021	e-Transfer credit	\$250.00	\$3,298.81	
09-Jan-2021	Bill payment-online	-\$59.36	\$3,048.81	
05-Jan-2021	Preauthorized payment	-\$22.35	\$3,108.17	
01-Jan-2021	e-Transfer credit	\$30.00	\$3,130.52	
01-Jan-2021	e-Transfer credit	\$40.00	\$3,100.52	
01-Jan-2021	e-Transfer credit	\$40.00	\$3,060.52	
01-Jan-2021	e-Transfer credit	\$20.00	\$3,020.52	
01-Jan-2021	e-Transfer credit	\$30.00	\$3,000.52	
01-Jan-2021	e-Transfer credit	\$20.00	\$2,970.52	
01-Jan-2021	e-Transfer credit	\$20.00	\$2,950.52	