

July 2020 Treasurer Report

July 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 (etransferred)	\$ 20.00					
Breakaway - New Westminster	\$ -	Chips and Lit				
Tuesday		Unity (etransfer)	\$ 50.00			
Tuesday Night Topics (TNT) - Surrey	\$ -	Fundraising			\$ -	
Caulfield on the Rocks - West Vancouver	\$ -	Convention	\$ -			
Hope Dealers - Courtenay (e-transferred)	\$ 50.00					
		Delegate Events				
New Experience - vernon	\$ -	Personal Etransfers (7th Tradition)	\$ 75.00			
Pipe Down - Langley (etransferred)	\$ 50.00	PayPal monthly Donations minus fee	\$ 38.54	Total Incoming Etransfers	\$ 1,096.84	
Wednesday	\$ -	PayPal Balance	\$ 118.03	Cash Paid out	\$ -	
Let's Live - Nanaimo	\$ -					
	\$ -	Cheques out/ Bills Paid via bank				
						Cash on Hand minus
		Telus Communications	\$ -	Bank Balance as of today	\$2,660.42	payouts
Recovering Rockstars - Kelowna	\$ -	Telus Mobility	\$ -	Cash on hand	\$ -	\$ -
Thursday				Total Monies (including paypal)	\$ 2,778.45	
		Paid back to CA from Nadine (etransferred)				
Crack Attack - Surrey		Network Solution Refund	\$ 201.84			
West Koots Meeting	\$ -		\$ -			
Poconuts - Port Coquitlam	\$ -					
Friday						
Hope Dealers - Courtenay (e-transferred) Jun 15th	\$ 50.00					
Surrey Serenity - Surrey (etransferred)	\$ 100.00					
Friday Night Live - North Vancouver (etransferred)	\$ 100.00					
Saturday						
QFA - Nanaimo	\$ -					
Uptown Saturday Night - Burnaby (etransferred)	\$ 100.00					
Sunday						
Problem? What Problem? - Vancouver						
New Experience -Vernon	\$ -					
Just Don't use today - Squamish (etransferred)						
Mayhem to Mirades - Prince George (etransferred on Jun 17th)	\$ 300.00					
Total Donations from groups	\$ 770.00		\$ 125.00			

Date Range: 15/06/2020 - 19/07/2020

July 19, 2020

Community Service Package [REDACTED]			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
19-Jul-2020	e-Transfer credit	\$25.00	\$2,660.42
19-Jul-2020	e-Transfer credit	\$50.00	\$2,635.42
19-Jul-2020	e-Transfer credit	\$50.00	\$2,585.42
19-Jul-2020	e-Transfer credit	\$50.00	\$2,535.42
19-Jul-2020	e-Transfer credit	\$201.84	\$2,485.42
19-Jul-2020	e-Transfer credit	\$50.00	\$2,283.58
19-Jul-2020	e-Transfer credit	\$100.00	\$2,233.58
18-Jul-2020	e-Transfer credit	\$100.00	\$2,133.58
18-Jul-2020	e-Transfer credit	\$100.00	\$2,033.58
18-Jul-2020	e-Transfer credit	\$20.00	\$1,933.58
30-Jun-2020	Interest credited to account	\$0.03	\$1,913.58
17-Jun-2020	e-Transfer credit	\$300.00	\$1,913.55
15-Jun-2020	e-Transfer credit	\$20.00	\$1,613.55
15-Jun-2020	e-Transfer credit	\$50.00	\$1,593.55