

June 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	\$ 100.00		\$ -	Nadine Horwood - 10 yr renewal domain	\$ 262.45
	\$ -			Charges applied to etransfer	\$ 0.90
Breakaway - New Westminster (etransferred)	\$ -	Chips and Lit	\$ -		
Tuesday	\$ -	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)		Personal Etransfers (7th Tradition)	\$ 95.00		\$ -
Wednesday	\$ -	PayPal monthly Donations minus fee		Total Incoming Etransfers	\$ 795.00
	\$ -				
	\$ -	PayPal Total	\$ -		
Recovering Rockstars - Kelowna					\$ -
Thursday	\$ -	Telus Mobility	\$ 91.87		\$ -
Crack Attack - Surrey (etransferred)	\$ -	Telus Communication - business line	\$ 195.39	Bank Balance as of May 31, 2021	\$4,449.02
West Koots Meeting - Nelson	\$ -		\$ -	Reimbursements	\$ 263.35
Poconuts - Port Coquitlam	\$ -	Dejardins Moneris - debit machine included in starting bank balance	\$ 22.35	Total Monies (including paypal)	\$ 795.00
Friday	\$ -		\$ -	Total Money including paypal and Reimbursements	\$4,671.06
Hope Dealers - Courtenay (etransferred)	\$ 100.00		\$ -		
				Chips n Lit Bank Balance	\$2,301.95
Surrey Serenity - Surrey (etransferred)	\$ 100.00			Convention	\$ 535.40
Friday Night Live - North Vancouver (etransferred)	\$ 300.00			Class B Membership Shares	\$25.04
Saturday	\$ -				
QFA - Nanaimo	\$ -				
	\$ -				
Uptown Saturday Night - Burnaby (etransferred)	\$ -				
Sunday	\$ -				
Problem? What Problem? - Vancouver	\$ -				
New Experience -Vernon	\$ -				
Just Don't use today - Squamish (etransferred)	\$ 100.00				
Mayhem to Miracles - Prince George					
Total Donations from groups	\$ 700.00				

June 2021

July 07, 2021

Community Service Package [REDACTED]			
Date	Description	Amount	Balance
21-Jun-2021	e-Transfer credit	\$100.00	\$4,671.06
16-Jun-2021	e-Transfer credit	\$20.00	\$4,571.06
13-Jun-2021	Charges applied to account	-\$0.90	\$4,551.06
13-Jun-2021	e-Transfer debit	-\$262.45	\$4,551.96
13-Jun-2021	e-Transfer credit	\$50.00	\$4,814.41
13-Jun-2021	Bill payment-online	-\$195.39	\$4,764.41
13-Jun-2021	Bill payment-online	-\$91.87	\$4,959.80
13-Jun-2021	e-Transfer credit	\$25.00	\$5,051.67
13-Jun-2021	e-Transfer credit	\$100.00	\$5,026.67
13-Jun-2021	e-Transfer credit	\$300.00	\$4,926.67
13-Jun-2021	e-Transfer credit	\$100.00	\$4,626.67
02-Jun-2021	Preauthorized payment	-\$22.35	\$4,526.67
01-Jun-2021	e-Transfer credit	\$100.00	\$4,549.02