

November 2020 British Columbia CA Cocaine Anonymous Society Area Report

Groups	Donations to Area	Committee	donations	Cash/Reimbursements paid out
				Simonne (world donation & posters)
Monday		Hospitals and Institutions	\$ -	invoices submitted ch# \$ 555.00
Light Side of the Spoon	\$ -		\$ -	\$ -
Breakaway - New Westminster (etransferred)	\$ -	- Chips and Lit	\$ -	\$ -
Tuesday		- Unity (etransfer)	\$ -	\$ -
Tuesday Night Topics (TNT) - Surrey	\$ -	- Fundraising	\$ -	\$ -
Caulfield on the Rocks - West Vancouver	\$ -	- Convention	\$ -	
Hope Dealers - Courtenay (etransferred)	\$ 100.00		\$ -	\$ -
New Experience -Vernon	\$ -	Gratitude day Donations (etransfers + paypal)	\$ 209.10	\$ -
Pipe Down - Langley (etransferred)	\$ 100.00	Personal Etransfers (7th Tradition)	\$ 60.00	\$ -
Wednesday		PayPal monthly Donations minus fee	\$ 23.67	Total Incoming Etransfers \$ 578.10
Let's Live - Nanaimo	\$ -			Cash Paid out \$ -
4th Dimension - Salmon Arm	\$ -			
Recovering Rockstars - Kelowna	\$ -		\$ -	\$ -
Thursday		- Cheques out/ Bills Paid via bank	\$ -	\$ -
Crack Attack - Surrey (etransferred)	\$ -	Telus Communications		Bank Balance as of NOVEMBER 3RD \$3,467.89
West Koots Meeting	\$ -	- Telus Mobility		Reimbursements \$ 555.00
Poconuts - Port Coquitlam	\$ -	Dejardins Moneris - debit machine included in starting bank balance	\$ 22.35	Total Monies (including paypal) \$ 601.77
Friday			\$ -	Total Money including paypal and Reimbursements \$3,514.66
Hope Dealers - Courtenay	\$ -		\$ -	
Surrey Serenity - Surrey (etransferred)	\$ -			
Friday Night Live - North Vancouver (etransferred)	\$ 109.00			
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)	\$ -			
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 309.00		\$ 269.10	

November 2020

December 20, 2020

Community Service Package [REDACTED]			
Date	Description	Amount	Balance
30-Nov-2020	e-Transfer credit	\$5.00	\$2,875.70
30-Nov-2020	Bill payment-online	-\$140.15	\$2,870.70
23-Nov-2020	e-Transfer credit	\$10.00	\$3,010.85
19-Nov-2020	<u>Cheque cleared</u>	-\$555.00	\$3,000.85
18-Nov-2020	Bill payment-online	-\$250.52	\$3,555.85
18-Nov-2020	Bill payment-online	-\$115.52	\$3,806.37
15-Nov-2020	e-Transfer credit	\$20.00	\$3,921.89
15-Nov-2020	e-Transfer credit	\$30.00	\$3,901.89
15-Nov-2020	e-Transfer credit	\$10.00	\$3,871.89
15-Nov-2020	e-Transfer credit	\$10.00	\$3,861.89
15-Nov-2020	e-Transfer credit	\$25.00	\$3,851.89
15-Nov-2020	e-Transfer credit	\$20.00	\$3,826.89
15-Nov-2020	e-Transfer credit	\$109.00	\$3,806.89
15-Nov-2020	e-Transfer credit	\$25.00	\$3,697.89
15-Nov-2020	e-Transfer credit	\$30.00	\$3,672.89
15-Nov-2020	e-Transfer credit	\$25.00	\$3,642.89
15-Nov-2020	e-Transfer credit	\$100.00	\$3,617.89
11-Nov-2020	e-Transfer credit	\$50.00	\$3,517.89
03-Nov-2020	Preauthorized payment	-\$22.35	\$3,467.89