

November 2021 British Columbia CA Cocaine Anonymous Society Area Report

Groups	Donations to Area	Committee	donations	Reimbursements/Money paid out
Monday		Hospitals and Institutions	\$ -	
Light Side of the Spoon	\$ -		\$ -	Nadine - Social Media Ads (facebook/instagram)including sept \$ 42.00
Breakaway - New Westminster (etransferred)	\$ -	Chips and Lit	\$ -	
Tuesday		Unity - Dejardins machine total	\$ 240.00	
Prince Rupert CA	\$ -	Fundraising	\$ -	\$ -
The Last Straw - Duncan (etransferred)	\$ -			
Caulfield on the Rocks - West Vancouver	\$ -	Convention	\$ -	
Hope Dealers - Courtenay	\$ -	Etransfer Returned		\$ -
New Experience - vernon	\$ -			\$ -
Pipe Down - Langley (etransferred)	\$ -	Personal Etransfers (7th Tradition)	\$ 45.00	\$ -
Wednesday		PayPal monthly Donations minus fee		Total Incoming Etransfers /machine \$ 1,235.00
Clear Minds - Victoria	\$ -			
Sea to Sky - Whistler	\$ -	PayPal Total	\$ 6.50	
Recovering Rockstars - Kelowna	\$ -			\$ -
Thursday		Telus Mobility	\$ 89.60	
Crack Attack - Surrey (etransferred)	\$ 200.00	Telus Communication - business line	\$ 106.43	Bank Balance as of Sept 31, 2021 \$3,301.72
The Last Straw - Kelowna	\$ -			
West Koots Meeting - Nelson	\$ -			Reimbursements \$ 42.00
Poconuts - Port Coquitlam	\$ -	Dejardins Moneris - debit machine included in starting bank balance	\$ 22.35	Total Monies (including paypal) \$ 1,001.50
Friday			\$ -	Total Money including paypal and Reimbursements/7th tradition \$ 959.50
	\$ -			Total after 7th tradition transferred to Convention account! \$ 917.50
Hope Dealers - Courtenay (etransferred)	\$ -		\$ -	
K.I.S Penticton	\$ -			Chips n Lit Bank Balance \$2,000.72
The Last Straw - Duncan	\$ -			
Spiritual Lines - Victoria	\$ -			
Surrey Serenity - Surrey (etransferred)	\$ -			Convention \$ 700.40
Friday Night Live - North Vancouver (etransferred)	\$ 250.00			Class B Membership Shares \$25.04
Saturday				
The Next Chapter - Nanaimo	\$ -			
Uptown Saturday Night - Burnaby (etransferred)	\$ -			
Sunday				
Problem? What Problem? - Vancouver	\$ -			
New Experience -Vernon (etransferred)	\$ 500.00			
Just Don't use today - Squamish (etransferred)	\$ -			
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 950.00			

November 2021

December 19, 2021

Community Service Package 100067887268			
Date	Description	Amount	Balance
28-Nov-2021	e-Transfer credit	\$25.00	\$4,672.83
28-Nov-2021	e-Transfer credit	\$500.00	\$4,647.83
22-Nov-2021	Preauthorized credit	\$30.00	\$4,147.83
22-Nov-2021	Preauthorized credit	\$195.00	\$4,117.83
22-Nov-2021	Preauthorized credit	\$15.00	\$3,922.83
21-Nov-2021	Charges applied to account	-\$0.90	\$3,907.83
21-Nov-2021	e-Transfer debit	-\$42.00	\$3,908.73
21-Nov-2021	e-Transfer credit	\$250.00	\$3,950.73
21-Nov-2021	e-Transfer credit	\$200.00	\$3,700.73
21-Nov-2021	Bill payment-online	-\$89.60	\$3,500.73
21-Nov-2021	Bill payment-online	-\$106.43	\$3,590.33
21-Nov-2021	Funds transfer-online	-\$70.00	\$3,696.76
13-Nov-2021	e-Transfer credit	\$20.00	\$3,766.76
02-Nov-2021	Preauthorized payment	-\$22.35	\$3,746.76