

October 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	\$ -		\$ -	\$ -
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	\$ -	If you have	\$ -	\$ -
Pipe Down - Langley (etransferred)	\$ -	Personal Etransfers (7th Tradition)	\$ 45.00	\$ -
Wednesday	\$ -	PayPal monthly Donations minus fee	\$ -	Total Incoming Etransfers
Let's Live - Nanaimo	\$ -	PayPal Balance		Cash Paid out
Recovering Rockstars - Kelowna	\$ -		\$ -	\$ -
Thursday	\$ -	Cheques out/ Bills Paid via bank	\$ -	\$ -
Crack Attack - Surrey (etransferred)	\$ 250.00	Telus Communications		Bank Balance as of today October 31, 2020
West Koots Meeting	\$ -	Telus Mobility		Cash on hand
Poconuts - Port Coquitlam	\$ -	Dejardins Moneris - machine	\$ 22.35	Total Monies (including paypal)
Friday	\$ -		\$ -	\$ -
Hope Dealers - Courtenay	\$ -			
Surrey Serenity - Surrey (etransferred)	\$ -			
Friday Night Live - North Vancouver (etransferred)	\$ 73.00			
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)	\$ 50.00			
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 473.00			

October 2020

November 15, 2020

Community Service Package			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
26-Oct-2020	e-Transfer credit	\$50.00	\$3,490.24
26-Oct-2020	e-Transfer credit	\$25.00	\$3,440.24
18-Oct-2020	e-Transfer credit	\$250.00	\$3,415.24
18-Oct-2020	e-Transfer credit	\$73.00	\$3,165.24
18-Oct-2020	e-Transfer credit	\$100.00	\$3,092.24
05-Oct-2020	e-Transfer credit	\$20.00	\$2,992.24
02-Oct-2020	Preauthorized payment	-\$22.35	\$2,972.24