

October 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 \$ 77.46
Breakaway - New Westminster (etransferred)	\$ -	Chips and Lit	\$ -	Simonne M (delegate travel) \$ 151.00
Tuesday		Unity -		
Tuesday Night Topics (TNT) - Surrey	\$ -	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)	\$ 150.00	Personal Etransfers (7th Tradition)	\$ 70.00	\$ -
Wednesday		PayPal monthly Donations minus fee		Total Incoming Etransfers \$ 720.00
Clear Minds	\$ -			
	\$ -	PayPal Total	\$ 6.50	
Recovering Rockstars - Kelowna				\$ -
Thursday		Telus Mobility		\$ -
Crack Attack - Surrey (etransferred)	\$ -	Telus Communication - business line		Bank Balance as of Sept 31, 2021 \$3,301.72
The Last Straw - Kelowna				
West Koots Meeting - Nelson	\$ -			Reimbursements \$ 77.46
Poconuts - Port Coquitlam	\$ -	Dejardins Moneris - debit machine included in starting bank balance	\$ 22.35	Total Monies (including paypal) \$ 726.50
Friday			\$ -	Total Money including paypal and Reimbursements/7th tradition \$ 649.04
				Total after 7th tradition transferred to Convention account! \$ 571.58
Hope Dealers - Courtenay (etransferred)	\$ 50.00		\$ -	
				Chips n Lit Bank Balance \$2,982.61
Surrey Serenity - Surrey (etransferred)	\$ 200.00			Convention \$ 630.40
Friday Night Live - North Vancouver (etransferred)	\$ 250.00			Class B Membership Shares \$25.04
Saturday				
The Nex Chapter - Nanaimo	\$ -			
	\$ -			
Uptown Saturday Night - Burnaby (etransferred)	\$ -			
Sunday				
Problem? What Problem? - Vancouver	\$ -			
New Experience -Vernon	\$ -			
Just Don't use today - Squamish (etransferred)				
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 650.00			

October 2021

November 21, 2021

Community Service Package [REDACTED]			
Date	Description	Amount	Balance
30-Oct-2021	e-Transfer credit	\$25.00	\$3,769.11
30-Oct-2021	e-Transfer credit	\$200.00	\$3,744.11
28-Oct-2021	e-Transfer credit	\$25.00	\$3,544.11
20-Oct-2021	e-Transfer credit	\$20.00	\$3,519.11
20-Oct-2021	e-Transfer credit	\$250.00	\$3,499.11
17-Oct-2021	Charges applied to account	-\$0.90	\$3,249.11
17-Oct-2021	e-Transfer debit	-\$77.46	\$3,250.01
17-Oct-2021	Charges applied to account	-\$0.90	\$3,327.47
17-Oct-2021	e-Transfer debit	-\$151.00	\$3,328.37
17-Oct-2021	e-Transfer credit	\$150.00	\$3,479.37
17-Oct-2021	e-Transfer credit	\$50.00	\$3,329.37
04-Oct-2021	Preauthorized payment	-\$22.35	\$3,279.37