

September 2020 British Columbia CA Cocaine Anonymous Society Area Report

Groups	Donations to Area	Committee	donations	Cash/Reimbursements paid out
Monday		Hospitals and Institutions	\$ -	Simonne printing posters chq #099 \$ 55.10
Light Side of the Spoon	\$ -		\$ -	\$ -
Breakaway - New Westminster (etransferred)	\$ 20.00	Chips and Lit	\$ -	\$ -
Tuesday	\$ -	Unity (etransfer)	\$ 130.00	\$ -
Tuesday Night Topics (TNT) - Surrey	\$ -	Fundraising	\$ -	\$ -
Caulfield on the Rocks - West Vancouver	\$ -	Convention	\$ -	
Hope Dealers - Courtenay (etransferred)	\$ 50.00		\$ -	\$ -
New Experience - vernon	\$ -	If you have	\$ -	\$ -
Pipe Down - Langley (etransferred)	\$ 50.00	Personal Etransfers (7th Tradition)	\$ 20.00	\$ -
Wednesday	\$ -	PayPal monthly Donations minus fee	\$ 23.67	Total Incoming Etransfers \$ 526.00
Let's Live - Nanaimo	\$ -	PayPal Balance	\$ 23.67	Cash Paid out \$ -
Recovering Rockstars - Kelowna	\$ -		\$ -	\$ -
Thursday	\$ -	Cheques out/ Bills Paid via bank	\$ -	\$ -
Crack Attack - Surrey	\$ -	Telus Communications	\$ 94.97	Bank Balance as of today \$3,186.71
West Koots Meeting	\$ -	Telus Mobility	\$ 55.78	Cash on hand \$ -
Poconuts - Port Coquitlam	\$ -	The UPS Store - Mailbox Rent (yearly)	\$ 192.15	Total Monies (including paypal) \$ 3,210.38
Friday	\$ -			
Hope Dealers - Courtenay	\$ -			
Surrey Serenity - Surrey (etransferred)	\$ 150.00			
Friday Night Live - North Vancouver (etransferred)	\$ 136.00			
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)	\$ 100.00			
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 506.00			

Date Range: 17/08/2020 - 20/09/2020

September 20, 2020

Community Service Package			
Date	Description	Amount	Balance
20-Sep-2020	e-Transfer credit	\$130.00	\$2,880.71
20-Sep-2020	e-Transfer credit	\$50.00	\$2,750.71
20-Sep-2020	e-Transfer credit	\$50.00	\$2,700.71
20-Sep-2020	e-Transfer credit	\$50.00	\$2,650.71
17-Sep-2020	Bill payment	-\$94.97	\$2,600.71
17-Sep-2020	Bill payment	-\$55.78	\$2,695.68
15-Sep-2020	e-Transfer credit	\$20.00	\$2,751.46
05-Sep-2020	e-Transfer credit	\$100.00	\$2,731.46
31-Aug-2020	Interest credited to account	\$0.02	\$2,631.46
18-Aug-2020	e-Transfer credit	\$50.00	\$2,631.44

If you have any questions or concerns, please contact me (Nadine) anytime.

treasurer@ca-bc.org

or by phone at 778-883-3922