

August 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 \$ 47.25
	\$ -			Simonne & Michael Delegate Travel \$ 2,200.00
Breakaway - New Westminster (etransferred)	\$ -	Chips and Lit	\$ -	Gillian Delegate Zoom Registration \$ 258.16
Tuesday	\$ -	Unity -		Charges applied for etransfer \$ 3.60
Tuesday Night Topics (TNT) - Surrey	\$ -	Fundraising	\$ -	\$ -
The Last Straw - Duncan	\$ -			
Caulfield on the Rocks - West Vancouver	\$ 100.00	Convention	\$ -	
Hope Dealers - Courtenay			\$ -	\$ -
New Experience -vernon	\$ -			\$ -
Pipe Down - Langley (etransferred)	\$ 200.00	Personal Etransfers (7th Tradition)	\$ 95.00	\$ -
Wednesday	\$ -	PayPal monthly Donations minus fee	\$ 6.50	Total Incoming Etransfers \$ 645.00
	\$ -			
	\$ -	PayPal Total	\$ 6.50	
Recovering Rockstars - Kelowna				\$ -
Thursday	\$ -	Telus Mobility	\$ 44.80	\$ -
Crack Attack - Surrey (etransferred)	\$ -	Telus Communication - business line		Bank Balance as of July 30,2021 \$4,791.62
West Koots Meeting - Nelson	\$ -		\$ -	Reimbursements \$ 2,509.01
Poconuts - Port Coquitlam	\$ -	Dejardins Moneris - debit machine included in starting bank balance	\$ 22.35	Total Monies (including paypal) \$ 651.50
	\$ -			Total Money including paypal and Reimbursements/7th tradition \$2,866.96
	\$ -			Total after 7th tradition transferred to Convention account! \$2,771.96
Hope Dealers - Courtenay (etransferred)			\$ -	
				Chips n Lit Bank Balance \$3,520.98
Surrey Serenity - Surrey (etransferred)				Convention \$ 535.40
Friday Night Live - North Vancouver (etransferred)	\$ 100.00			Class B Membership Shares \$25.04
Saturday	\$ -			
QFA - Nanaimo	\$ -			
	\$ -			
Uptown Saturday Night - Burnaby (etransferred)	\$ -			
Sunday	\$ -			
Problem? What Problem? - Vancouver	\$ -			
New Experience -Vernon	\$ -			
Just Don't use today - Squamish (etransferred)	\$ 150.00			
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 550.00		\$ 95.00	

August 2021

September 19, 2021

Community Service Package [REDACTED]			
Date	Description	Amount	Balance
16-Aug-2021	e-Transfer credit	\$150.00	\$2,765.46
15-Aug-2021	Charges applied to account	-\$0.90	\$2,615.46
15-Aug-2021	e-Transfer debit	-\$1,100.00	\$2,616.36
15-Aug-2021	Funds transfer-online	-\$95.00	\$3,716.36
15-Aug-2021	Charges applied to account	-\$0.90	\$3,811.36
15-Aug-2021	e-Transfer debit	-\$1,100.00	\$3,812.26
15-Aug-2021	Charges applied to account	-\$0.90	\$4,912.26
15-Aug-2021	e-Transfer debit	-\$47.25	\$4,913.16
15-Aug-2021	Charges applied to account	-\$0.90	\$4,960.41
15-Aug-2021	e-Transfer debit	-\$258.16	\$4,961.31
15-Aug-2021	e-Transfer credit	\$20.00	\$5,219.47
15-Aug-2021	e-Transfer credit	\$50.00	\$5,199.47
15-Aug-2021	e-Transfer credit	\$100.00	\$5,149.47
15-Aug-2021	e-Transfer credit	\$25.00	\$5,049.47
15-Aug-2021	e-Transfer credit	\$200.00	\$5,024.47
04-Aug-2021	e-Transfer credit	\$100.00	\$4,824.47
04-Aug-2021	Bill payment-online	-\$44.80	\$4,724.47
03-Aug-2021	Preauthorized payment	-\$22.35	\$4,769.27