

September 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) \$ 45.42
Breakaway - New Westminster (etransferred)	\$ -	Chips and Lit	\$ -	
Tuesday	\$ -	Unity -		
Tuesday Night Topics (TNT) - Surrey	\$ -	Fundraising	\$ -	\$ -
The Last Straw - Duncan (etransferred)	\$ 175.00			
Caulfield on the Rocks - West Vancouver		Convention	\$ -	
Hope Dealers - Courtenay		Etransfer Returned	\$ 258.16	\$ -
New Experience -vernon	\$ -			\$ -
Pipe Down - Langley (etransferred)		Personal Etransfers (7th Tradition)	\$ 75.00	\$ -
Wednesday	\$ -	PayPal monthly Donations minus fee		Total Incoming Etransfers \$ 1,008.16
Clear Minds	\$ -			
	\$ -	PayPal Total	\$ 6.50	
Recovering Rockstars - Kelowna				\$ -
Thursday	\$ -	Telus Mobility	\$ 44.80	\$ -
Crack Attack - Surrey (etransferred)	\$ -	Telus Communication - business line		Bank Balance as of August 31,2021 \$2,765.46
The Last Straw - Kelowna				
West Koots Meeting - Nelson	\$ -	Recovery Day ch# 0105	\$ 200.00	Reimbursements \$ 45.42
Poconuts - Port Coquitlam	\$ -	Dejardins Moneris - debit machine included in starting bank balance	\$ 22.35	Total Monies (including paypal) \$ 756.50
Friday	\$ -		\$ -	Total Money including paypal and Reimbursements/7th tradition \$3,209.39
				Total after 7th tradition transferred to Convention account! \$3,134.39
Hope Dealers - Courtenay (etransferred)	\$ 100.00		\$ -	
				Chips n Lit Bank Balance \$4,845.08
Surrey Serenity - Surrey (etransferred)	\$ 150.00			Convention \$ 630.40
Friday Night Live - North Vancouver (etransferred)	\$ 250.00			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)				
Mayhem to Miracles - Prince George	\$ -			
Total Donations from groups	\$ 675.00			

September 2021

October 17, 2021

Community Service Package			
Date	Description	Amount	Balance
28-Sep-2021	Cheque cleared	-\$204.75	\$3,301.72
19-Sep-2021	e-Transfer credit	\$50.00	\$3,506.47
19-Sep-2021	e-Transfer credit	\$150.00	\$3,456.47
19-Sep-2021	e-Transfer credit	\$20.00	\$3,306.47
19-Sep-2021	e-Transfer credit	\$250.00	\$3,286.47
12-Sep-2021	Bill payment-online	-\$44.80	\$3,036.47
12-Sep-2021	e-Transfer credit	\$175.00	\$3,081.27
08-Sep-2021	Cheque cleared	-\$200.00	\$2,906.27
05-Sep-2021	e-Transfer credit	\$5.00	\$3,106.27
05-Sep-2021	e-Transfer returned	\$258.16	\$3,101.27
02-Sep-2021	Preauthorized payment	-\$22.35	\$2,843.11
01-Sep-2021	e-Transfer credit	\$100.00	\$2,865.46