

Tecumseh BIA

2021 Month End Financials

Treasurer's Report for the period ending: **03-31-2021**

BIA Operating Account (8111130) Bank Balance stands at: \$44,610.73

Outstanding Cheques see detail page \$(1,667.90)

BIA Ledger Balance stands at: \$42,942.83

BIA Reserve Account - Balance last month \$66,476.03

Interest \$95.98

\$66,572.01

Outstanding Receivables see detail page \$1,716.78

WFCU - Share Capital #1 \$85.00

WFCU - Patronage Shares #4 \$60.00

WFCU - Patronage Shares #44 \$10.00

BIA Petty Cash stands at: \$565.55

Deposit Clearing \$-

Square \$-

Prepaid Expenses & Deposits \$2,591.20

Total BIA Current Assets : \$114,543.37

Tecumseh Dollars Current Outstanding \$43,260.00

Other BIA Liabilities and Equity :from Xero report \$71,283.37

Total BIA Liabilities and Equity : \$114,543.37

Year To Date Levy Requisition: 2021 1st Quarter @ March 31 \$33,000.00

2nd Quarter @ June 30

3rd Quarter @ September 30

4th Quarter @ December 31

Total Levy received to Date: \$33,000.00

Tecumseh Business Improvement Area

BIA Operating Account - # 8111130

03/28/2021

Outstanding Payments

6-04-2020	Payment: Texthelp Inc. #41270	\$113.36	
11-02-2021	Payment: Flowers By Phil	\$340.00	
15-03-2021	Payment: Town of Tecumseh 4272	\$45.00	
16-03-2021	Payment: Cycle Culture	\$150.00	
18-03-2021	Payment: Anne's on the Avenue	\$170.00	
25-03-2021	Payment: Awad Medical Aesthetics & Wellness	\$430.00	
31-03-2021	Payment: Awad Medical Aesthetics & Wellness	\$380.00	
31-03-2021	Payment: Denise Pelaccia	\$39.54	
		\$1,667.90	

Outstanding Receivables

31-03-2021	Town of Tecumseh	Jan - Mar 2021 HST	\$1,716.78
			\$1,716.78

Operating Account - activity

Date	Source	Description	Reference	Debit	Credit	Running Balance
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BIA Operating Account - WFCU

		Opening Balance		20,041.16	0.00	20,041.16
01 Mar 2021	Payable Payment	Payment: Danilo's Enterprises Limited			0.00	
	1,000.00	19,041.16				
01 Mar 2021	Payable Payment	Payment: Lacasse SPG			0.00	372.90 18,668.26
01 Mar 2021	Payable Payment	Payment: Lacasse SPG			0.00	334.48 18,333.78
01 Mar 2021	Payable Payment	Payment: Lacasse SPG			0.00	152.55 18,181.23

02 Mar 2021	Receive Money Square	8,393.10	0.00	26,574.33	
02 Mar 2021	Payment: Kelcom	X9050281	0.00	65.79	26,508.54
02 Mar 2021	Payment: Denise Pelaccia		0.00	51.71	26,456.83
03 Mar 2021	Receive Money Deposit	1,800.00	0.00	28,256.83	
04 Mar 2021	Receive Money Square	389.40	0.00	28,646.23	
08 Mar 2021	Payable Payment	Payment: By The Book	INV-18156	0.00	45.20
					28,601.03
09 Mar 2021	Bank Transfer	Bank Transfer from BIA Operating Account - WFCU to WFCU VISA #0484			
		481.41	28,119.62		
10 Mar 2021	Payment: Armando's Pizza		0.00	345.00	27,774.62
10 Mar 2021	Payment: Awad Medical Aesthetics & Wellness			0.00	660.00
					27,114.62
11 Mar 2021	Payment: Receiver General - Payroll	2020 PIER		0.00	74.32
					27,040.30
11 Mar 2021	Payable Payment	Payment: Receiver General - Payroll	Feb 2021		0.00
				817.74	26,222.56
11 Mar 2021	Payment: Shoppers Drug Mart		0.00	1,575.00	24,647.56
11 Mar 2021	Payment: Denise Pelaccia	PPE 03.06.2021	0.00	1,240.13	
					23,407.43
12 Mar 2021	Payment: Zehrs	0.00	4,980.00	18,427.43	
12 Mar 2021	Payment: Graham's Paint "N" Paper Place Ltd.			0.00	1,400.00
					17,027.43
12 Mar 2021	Payment: Rock Mortgage Group	110049984834	0.00	42.35	16,985.08
12 Mar 2021	Payment: Petty Cash		0.00	570.95	16,414.13
15 Mar 2021	Payment: Basha's Shawarma		0.00	405.00	16,009.13
15 Mar 2021	Payment: Town of Tecumseh	4272	0.00	45.00	15,964.13
15 Mar 2021	Payment (voided): Lacasse SPG		649.75	0.00	16,613.88
16 Mar 2021	Payment: Cycle Culture		0.00	150.00	16,463.88
18 Mar 2021	Payment: Johnny Shotz		0.00	580.00	15,883.88
18 Mar 2021	Payment: Anne's on the Avenue		0.00	170.00	15,713.88
19 Mar 2021	Payable Payment	Payment: Tabouli by Eddy's		0.00	235.00
					15,478.88

22 Mar 2021	Payable Payment	Payment: Cogeco	110050117887	0.00	90.28	
	15,388.60					
23 Mar 2021	Payable Payment	Payment: Tecumseh Home Hardware			0.00	
	1,880.00					13,508.60
25 Mar 2021	Payable Payment	Payment: Awad Medical Aesthetics & Wellness				0.00
	430.00					13,078.60
25 Mar 2021	Payable Payment	Payment: Denise Pelaccia	PPE 03.20.2021	0.00		
	1,240.13					11,838.47
26 Mar 2021	Payable Payment	Payment: Kabobgy		0.00	810.00	11,028.47
31 Mar 2021	Receive Money WFCU		33.09	0.00	11,061.56	
31 Mar 2021	Payable Payment	Payment: By The Book	INV-18179	0.00	699.19	
	10,362.37					
31 Mar 2021	Payable Payment	Payment: Denise Pelaccia		0.00	39.54	
	10,322.83					
31 Mar 2021	Payable Payment	Payment: Awad Medical Aesthetics & Wellness				0.00
	380.00					9,942.83
31 Mar 2021	Receive Money Town of Tecumseh	2021 Q1 Levy	33,000.00		0.00	
	42,942.83					
Total BIA Operating Account - WFCU				44,265.34	21,363.67	
	42,942.83					
Closing Balance		42,942.83	0.00	42,942.83		
Total		44,265.34	21,363.67	22,901.67		