

**Tecumseh BIA**

**2021 Month End Financials**

**Treasurer's Report for the period ending: 04-30-2021**

BIA Operating Account (8111130) Bank Balance stands at: \$34,231.88

Outstanding Cheques see detail page \$(5,803.25)

BIA Ledger Balance stands at: \$28,428.63

BIA Reserve Account - Balance last month \$66,572.01

Interest \$93.01

\$66,665.02

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: \$721.65

Deposit Clearing \$-

Square \$-

Prepaid Expenses & Deposits \$2,686.38

Total BIA Current Assets : \$100,373.46

Tecumseh Dollars Current Outstanding \$39,775.00

Other BIA Liabilities and Equity :from Xero report \$60,598.46

Total BIA Liabilities and Equity : \$100,373.46

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

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### **Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**04/30/2021**

#### Outstanding Payments

6-04-2020	Payment: Texthelp Inc. #41270	\$113.36
6-04-2021	Payment: Cycle Culture	\$200.00
9-04-2021	Payment: Anne's on the Avenue	\$270.00
9-04-2021	Payment: Town of Tecumseh 4367	\$45.00
15-04-2021	Payment: Pat & Hank's Fish and Chips	\$165.00
15-04-2021	Payment: Town of Tecumseh	\$844.61
22-04-2021	Payment: Cogeco 110050670006	\$90.28
22-04-2021	Payment: Town of Tecumseh 4399	\$45.00
26-04-2021	Payment: Shopper's Drug Mart	\$675.00
27-04-2021	Payment: Zehrs	\$3,235.00
28-04-2021	Payment: Cycle Culture	\$120.00
		\$5,803.25

#### 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
BIA Operating Account - WFCU						
		Opening Balance		42,942.83	0.00	42,942.83
01 Apr 2021		Payment: Danilo's Enterprises Limited			0.00	1,000.00
		41,942.83				
01 Apr 2021	Payable Payment	Payment: Veritine Inc.			0.00	120.00 41,822.83
02 Apr 2021	Payable Payment	Payment: Eric Bonnici	20210401		0.00	150.00
		41,672.83				
06 Apr 2021	Payable Payment	Payment: Cycle Culture			0.00	200.00 41,472.83
07 Apr 2021	Receive Money Square			6,899.58	0.00	48,372.41
08 Apr 2021	Payable Payment	Payment: Receiver General - Payroll	Mar 2021		0.00	
		817.74 47,554.67				
08 Apr 2021	Payable Payment	Payment: Denise Pelaccia	PPE 04.03.2021		0.00	
		1,240.13 46,314.54				
08 Apr 2021	Payable Payment	Payment: Lacasse SPG			0.00	214.70 46,099.84
09 Apr 2021	Bank Transfer	Bank Transfer from BIA Operating Account - WFCU to WFCU VISA #0484				
		0.00 363.95 45,735.89				
09 Apr 2021	Payable Payment	Payment: Anne's on the Avenue			0.00	270.00
		45,465.89				
09 Apr 2021	Payable Payment	Payment: Kelcom	X9051918		0.00	123.41
		45,342.48				
09 Apr 2021	Payable Payment	Payment: Town of Tecumseh	4367		0.00	45.00
		45,297.48				
12 Apr 2021	Payable Payment	Payment: Zehrs			0.00	6,165.00 39,132.48
13 Apr 2021	Receive Money Deposit			400.00	0.00	39,532.48
13 Apr 2021	Payable Payment	Payment: Tecumseh BIA			0.00	550.25
		38,982.23				
13 Apr 2021	Payable Payment	Payment: Rock Mortgage Group	11005033308		0.00	42.35
		38,939.88				
13 Apr 2021	Receive Money Deposit			2,000.00	0.00	40,939.88
13 Apr 2021	Payable Payment	Payment: Graham's Paint "N" Paper Place Ltd.				0.00
		3,140.00 37,799.88				

14 Apr 2021	Payable Payment	Payment: Skinov8ive	0.00	200.00	37,599.88
14 Apr 2021	Payable Payment	Payment: By The Book INV-18218	0.00	45.20	
	37,554.68				
15 Apr 2021	Payable Payment	Payment: Town of Tecumseh AJE #3	0.00	844.61	
	36,710.07				
15 Apr 2021	Payable Payment	Payment: Pat & Hank's Fish and Chips		0.00	165.00
	36,545.07				
15 Apr 2021	Payable Payment	Payment: By The Book INV-18255	0.00	1,419.58	
	35,125.49				
16 Apr 2021	Payable Payment	Payment: Awad Medical Aesthetics & Wellness			0.00
	420.00	34,705.49			
22 Apr 2021	Payable Payment	Payment: Awad Medical Aesthetics & Wellness			0.00
	400.00	34,305.49			
22 Apr 2021	Payable Payment	Payment: 1786795 Ontario Inc.	0.00	490.00	
	33,815.49				
22 Apr 2021	Payable Payment	Payment: Cogeco 110050670006	0.00	90.28	
	33,725.21				
22 Apr 2021	Payable Payment	Payment: Denise Pelaccia PPE 04.17.2021	0.00		
	1,240.13	32,485.08			
22 Apr 2021	Payable Payment	Payment: Town of Tecumseh 4399	0.00	45.00	
	32,440.08				
26 Apr 2021	Payable Payment	Payment: Shopper's Drug Mart	0.00	675.00	
	31,765.08				
27 Apr 2021	Payable Payment	Payment: Zehrs	0.00	3,235.00	28,530.08
28 Apr 2021	Payable Payment	Payment: Cycle Culture	0.00	120.00	28,410.08
28 Apr 2021	Payable Payment	Payment: Denise Pelaccia	0.00	39.71	
	28,370.37				
30 Apr 2021	Receive Money WFCU	58.26	0.00	28,428.63	
Total BIA Operating Account - WFCU			9,357.84	23,872.04	
	28,428.63				
Closing Balance		28,428.63	0.00	28,428.63	
Total		9,357.84	23,872.04	(14,514.20)	