

Tecumseh BIA
2021 Month End Financials

Treasurer's Report for the period ending:

11-30-2021

BIA Operating Account (8111130)

Outstanding Cheques

BIA Ledger Balance stands at:

Bank Balance stands at:

see detail page

\$	33,982.17
\$	(18,494.41)
\$	15,487.76

BIA Reserve Account -

Balance last month

Interest

\$	67,238.35
\$	93.95
\$	67,332.30

Outstanding Receivables

see detail page

\$	-
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WFCU - Share Capital #1

WFCU - Patronage Shares #4

WFCU - Patronage Shares #44

BIA Petty Cash

Deposit Clearing

Square

Prepaid Expenses & Deposits

stands at:

\$	85.00
\$	60.00
\$	10.00
\$	820.00
\$	-
\$	-
\$	2,559.00

Total BIA Current Assets :

\$	86,354.06
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Tecumseh Dollars

Current Outstanding

\$	41,175.00
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Other BIA Liabilities and Equity :

from Xero report

\$	45,179.06
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Total BIA Liabilities and Equity :

\$	86,354.06
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Year To Date Levy Requisition: 2021

1st Quarter @ March 31	\$	33,000.00
2nd Quarter @ June 30	\$	33,000.00
3rd Quarter @ September 30	\$	33,000.00
4th Quarter @ December 31		

Total Levy received to Date:

\$	99,000.00
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Tecumseh Business Improvement Area**BIA Operating Account - # 8111130****11/30/2021****Outstanding Payments**

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
30-09-2021	Payment: Flowers By Phil		\$200.00
15-11-2021	Payment: Ontario BIA Association		\$270.10
15-11-2021	Payment: Petty Cash		\$549.45
18-11-2021	Payment: Cycle Culture		\$280.00
22-11-2021	Payment: Flowers By Phil		\$100.00
24-11-2021	Payment: 67 Richmond St.		\$260.00
24-11-2021	Payment: Dressed by an Olive		\$220.00
24-11-2021	Payment: Classic Displays	2021-919	\$6,602.50
29-11-2021	Payment: La Rucola Ristorante		\$130.00
29-11-2021	Payment: Zehrs		\$3,770.00
30-11-2021	Payment: Tecumseh Home Hardware		\$2,835.00
30-11-2021	Payment: Blackburn Radio Inc.	18453	\$1,130.00
30-11-2021	Payment: Blackburn Radio Inc.	15334	\$678.00
30-11-2021	Payment: Blackburn Radio Inc.	23292	\$1,356.00
			<u>\$18,494.41</u>

Outstanding Receivables**\$0.00****Operating Account - activity**

Tecumseh Dollar Reconciliation

November 2021

Balance at October 31, 2021	\$49,285.00
Tecumseh Dollars sold in current month	\$12,000.00
Tecumseh Dollars donated in current month	\$555.00
Tecumseh Dollars redeemed in current month	\$20,665.00
Balance at October 31, 2021	\$41,175.00

Tecumseh Dollars Sold
November 2021

Denomination	Serial #s	Date	Name	Total Value
\$20.00	3986-4010	Nov.1/21	Jack	\$500.00
\$10.00	4971-4990	Nov.1/21	Deborah	\$200.00
\$20.00	3751-3760	Nov.1/21	Deborah	\$200.00
\$20.00	3981-3985	Nov.1/21	Deborah	\$100.00
\$10.00	4991-5000	Nov.1/21	Gary	\$100.00
\$20.00	3761-3780	Nov.1/21	Gary	\$400.00
\$20.00	3781-3805	Nov.1/21	Mattia	\$500.00
\$10.00	4791-4800	Nov.1/21	Doug	\$100.00
\$20.00	3556-3575	Nov.1/21	Doug	\$400.00
\$10.00	4801-4830	Nov.1/21	Anna	\$300.00
\$20.00	3587-3591	Nov.1/21	Anna	\$100.00
\$20.00	3580-3583	Nov.1/21	Anna	\$80.00
\$20.00	3577	Nov.1/21	Anna	\$20.00
\$20.00	3601-3620	Nov.1/21	Glenn	\$400.00
\$20.00	3596-3600	Nov.1/21	Glenn	\$100.00
\$10.00	4871-4890	Nov.1/21	Alexa	\$200.00
\$20.00	3626-3640	Nov.1/21	Alexa	\$300.00
\$20.00	3641-3665	Nov.1/21	Brenda	\$500.00
\$20.00	3666-3685	Nov.1/21	Paul	\$400.00
\$10.00	4891-4900	Nov.1/21	Paul	\$100.00
\$20.00	3716-3735	Nov.1/21	Ryan	\$400.00
\$10.00	4941-4950	Nov.1/21	Ryan	\$100.00
\$20.00	3806-3830	Nov.1/21	Alexa	\$500.00
\$20.00	3831-3855	Nov.1/21	Renee	\$500.00
\$20.00	3856-3880	Nov.1/21	Craig	\$500.00
\$20.00	3881-3905	Nov.1/21	Gisele	\$500.00
\$20.00	3906-3930	Nov.1/21	Toni	\$500.00
\$20.00	3931-3955	Nov.1/21	Giovanna	\$500.00
\$10.00	4921-4940	Nov.1/21	Larry	\$200.00
\$20.00	3701-3715	Nov.1/21	Larry	\$300.00
\$10.00	4901-4920	Nov.1/21	Loretta	\$200.00
\$20.00	3686-3700	Nov.1/21	Loretta	\$300.00
\$20.00	3956-3980	Nov.1/21	Anne	\$500.00
\$10.00	4951-4970	Nov.1/21	Denise	\$200.00
\$20.00	3736-3750	Nov.1/21	Denise	\$300.00
\$10.00	4831-4870	Nov.1/21	Patti	\$400.00
\$20.00	3621-3625	Nov.1/21	Patti	\$100.00
\$10.00	4771-4790	Nov.1/21	Paul	\$200.00
\$20.00	3541-3555	Nov.1/21	Paul	\$300.00
\$10.00	4751-4770	Nov.1/21	Sandra	\$200.00
\$20.00	3526-3540	Nov.1/21	Sandra	\$300.00
				\$12,000.00

Tecumseh Dollars Redeemed

November 2021

Date	Business/Member	Type of Payment	Amount
Nov.1/21	Zehrs	cheque: #2540	\$4,555.00
Nov.2/21	Pat & Hank's Fish and Chips	cheque: #2542	\$220.00
Nov.4/21	Maison Mary Anne	cash	\$50.00
Nov.5/21	Maison Mary Anne	cash	\$40.00
Nov.8/21	Clyde Hatch	cheque: #2544	\$420.00
Nov.8/21	Maison Mary Anne	cash	\$20.00
Nov.9/21	Pet Valu	cash	\$100.00
Nov.10/21	Pet Valu	cash	\$50.00
Nov.10/21	Three Lambs Registry & Baby Boutique	cheque: #2545	\$770.00
Nov.10/21	Shoppers Drug Mart	cheque: #2546	\$930.00
Nov.15/21	Zehrs	cheque: #2547	\$4,295.00
Nov.15/21	Tabouli by Eddy's	cheque: #2551	\$160.00
Nov.16/21	Ste. Anne's Parish (Donated by Antoyan Jew)	cheque: #2553	\$440.00
Nov.18/21	Johnny Shotz	cheque: #2554	\$830.00
Nov.18/21	Cycle Culture	cheque: #2555	\$280.00
Nov.22/21	Flowers by Phil	cheque: #2557	\$100.00
Nov.23/21	Maison Mary Anne	cash	\$60.00
Nov.24/21	Dressed by an Olive	cheque: #2559	\$220.00
Nov.24/21	67 Richmond St.	cheque: #2558	\$260.00
Nov.26/21	Healthy Mama	cash	\$40.00
Nov.26/21	Classic Impressions	cash	\$30.00
Nov.29/21	LaRucola Ristorante	cheque: #2561	\$130.00
Nov.29/21	Zehrs	cheque: #2562	\$3,770.00
Nov.30/21	Classic Impressions	cash	\$60.00
Nov.30/21	Tecumseh Home Hardware	cheque: #2563	\$2,835.00
			<u>\$20,665.00</u>

Tecumseh Dollars Donated

November 2021

Serial#	Date	Event
*003-004 CORP	November	Pickleball
*052-056	November	Greater Windsor Concert Band
*012-013	November	Movember
*079-080	November	Movember
*073-075	November	Movember
*070-072	November	Movember
*067-069	November	Movember
*076-078	November	Movember
*011	November	Movember
*051	November	Movember
*0120	November	Movember

Detail	Value
Donated	\$ 100.00
Donated	\$ 100.00
Donated	\$ 20.00
Donated	\$ 40.00
Donated	\$ 60.00
Donated	\$ 60.00
Donated	\$ 60.00
Donated	\$ 60.00
Donated	\$ 10.00
Donated	\$ 20.00
Donated	\$ 25.00
TOTALS	\$ 555.00

Instalments are due March 31, June 30, September 30, December 31

Total Tax Levy received for the **2020** fiscal year **\$131,522.43**

Total Tax Levy received for the **2019** fiscal year **\$121,893.36**

Total Tax Levy received for the **2018** fiscal year **\$106,687.22**

Total Tax Levy received for the **2017** fiscal year **\$109,412.38**

Total Tax Levy received for the **2016** fiscal year **\$107,125.54**

Total Tax Levy received for the **2015** fiscal year **\$117,833.89**

Total Tax Levy received for the **2014** fiscal year **\$119,496.93**

Total Tax Levy received for the **2013** fiscal year **\$105,270.54**