Tecumseh BIA 2021 Month End Financials

Treasurer's Report for the peri	od ending:	11-30-2	.021
BIA Operating Account (8111130)	Bank Balance stands at:	\$	33,982.17
Outstanding Cheques	see detail page		(18,494.41)
BIA Ledger Balance stands at:	. •	\$	15,487.76
BIA Reserve Account -	Balance last month	\$	67,238.35
Dir (Nocol vo / Nocod in	Interest	\$	93.95
		\$	67,332.30
Outstanding Receivables	see detail page	\$	-
WFCU - Share Capital #1		\$	85.00
WFCU - Patronage Shares #4		\$	60.00
WFCU - Patronage Shares #44		\$	10.00
BIA Petty Cash	stands at:	\$	820.00
Deposit Clearing		\$	-
Square		\$	-
Prepaid Expenses & Deposits		\$	2,559.00
Total BIA Current Assets :		\$	86,354.06
Tecumseh Dollars	Current Outstanding	\$	41,175.00
	<u> </u>		
Other BIA Liabilities and Equity :	from Xero report	\$	45,179.06
Total BIA Liabilities and Equity:	•	\$	86,354.06
Year To Date Levy Requistion: 2021	1st Quarter @ March 3	31 \$	33,000.00
, ,	2nd Quarter @ June 3		33,000.00
	3rd Quarter @ September 3 4th Quarter @ December 3	80 \$	33,000.00
Total Levy received to Date:	_	\$	99,000.00

BIA Opera	ting Account - # 8111130		11/30/2021
Outstandi	ng 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
			\$18,494.41
Outstandi	ng Receivables		
			\$0.00

Operating Account - activity

Tecumseh Dollar Reconciliation November 2021

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

Tecumseh Dollars Sold November 2021

\$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 Gary \$100.00 \$20.00 3761-3780 Nov.1/21 Gary \$400.00 \$20.00 3761-3780 Nov.1/21 Gary \$400.00 \$20.00 3761-3805 Nov.1/21 Doug \$100.00 \$20.00 3761-3805 Nov.1/21 Doug \$100.00 \$20.00 3566-3575 Nov.1/21 Doug \$400.00 \$20.00 3556-3575 Nov.1/21 Doug \$400.00 \$20.00 3556-3575 Nov.1/21 Anna \$300.00 \$20.00 3556-3575 Nov.1/21 Anna \$100.00 \$20.00 3567-3591 Nov.1/21 Anna \$20.00 \$20.00 3587-3591 Nov.1/21 Anna \$20.00 \$20.00 3587-3591 Nov.1/21 Anna \$20.00 \$20.00 3580-3583 Nov.1/21 Anna \$20.00 \$20.00 3580-3583 Nov.1/21 Anna \$20.00 \$20.00 3601-3620 Nov.1/21 Glenn \$400.00 \$20.00 3604-3620 Nov.1/21 Glenn \$400.00 \$20.00 3604-3620 Nov.1/21 Glenn \$400.00 \$20.00 3666-3685 Nov.1/21 Alexa \$200.00 \$20.00 3666-3686 Nov.1/21 Alexa \$200.00 \$20.00 3666-3686 Nov.1/21 Paul \$400.00 \$20.00 3766-3735 Nov.1/21 Paul \$400.00 \$20.00 3766-3735 Nov.1/21 Ryan \$400.00 \$20.00 3806-3830 Nov.1/21 Ryan \$400.00 \$20.00 3806-3830 Nov.1/21 Renee \$500.00 \$20.00 381-3855 Nov.1/21 Renee \$500.00 \$20.00 381-3855 Nov.1/21 Gisele \$500.00 \$20.00 3831-3955 Nov.1/21 Gisele \$500.00 \$20.00 3831-3955 Nov.1/21 Larry \$200.00 \$20.00 3701-3715 Nov.1/21 Larry \$200.00 \$20.00 3763-3750 Nov.1/21 Larry \$200.00 \$20.00 3763-3750 Nov.1/21 Larry \$200.00 \$20.00 3836-3700 Nov.1/21 Larry \$200.00 \$20.00 3763-3750 Nov.1/21 Larry \$200.00 \$20.00 3763-3750 Nov.1/21 Larry \$200.00 \$20.00 3831-3855 Nov.1/21 Larry \$200.00 \$20.00 3831-3855 Nov.1/21 Larry \$200.00 \$20.00 3831-3855 Nov.1/21 Larry \$200.00 \$20.00 3763-3750 Nov.1/21 Larry \$200.00 \$20.00 3763-3750 Nov.1/21 Denise \$300.00 \$20.00 3763-3750 Nov.1/21 Denise \$20.00 \$20.00 3763-3750 Nov.1/21 Paul \$300.00 \$20.00 3763-3750 Nov.1/21 Paul \$300.00 \$20.00 3763-3750 Nov.1/21 Paul \$200.00 \$20.00 3763-3750 Nov.1/21 Paul \$2	Denomination	Serial #s		Date		Name	Total Value
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\$20.00	·				1	Anna	\$100.00
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\$10.00 4891-4900	\$20.00	3641-3665	Nov	.1/21	l	Brenda	\$500.00
\$20.00 3716-3735	\$20.00	3666-3685	Nov	.1/21	l	Paul	\$400.00
\$10.00 4941-4950	\$10.00	4891-4900	Nov	.1/21	l	Paul	\$100.00
\$20.00 3806-3830	\$20.00	3716-3735	Nov	.1/21	l	Ryan	\$400.00
\$20.00 3831-3855	\$10.00	4941-4950	Nov	.1/21	l	Ryan	\$100.00
\$20.00 3856-3880	·				1	Alexa	\$500.00
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	\$10.00	4751-4770	Nov	.1/21			\$200.00
\$12,000.00	\$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 Je	ew 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
			\$20,665.00

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	\$ 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 $\underline{2016}$ fiscal year $\underline{\$107,125.54}$

Total Tax Levy received for the $\underline{\textbf{2015}}$ fiscal year $\underline{\textbf{\$117,833.89}}$

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

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