

# Tecumseh BIA

## 2022 Month End Financials

### Treasurer's Report for the period ending:

01-31-2022

<b>BIA Operating Account (8111130)</b>	Bank Balance stands at:	\$	27,490.63
Outstanding Cheques	see detail page	\$	(4,716.81)
Outstanding Receipts	see detail page	\$	-
BIA Ledger Balance stands at:		\$	22,773.82
<b>BIA Reserve Account -</b>	Balance last month	\$	67,429.51
	Interest	\$	97.35
		\$	67,526.86
<b>Outstanding Receivables</b>		\$	1,663.06
WFCU - Share Capital #1		\$	85.00
WFCU - Patronage Shares #4		\$	60.00
WFCU - Patronage Shares #44		\$	10.00
BIA Petty Cash	stands at:	\$	890.00
Deposit Clearing		\$	-
Square		\$	-
Prepaid Expenses & Deposits		\$	2,563.58
<b>Total BIA Current Assets :</b>		\$	<b>95,572.32</b>
<b>Tecumseh Dollars</b>	Current Outstanding	\$	<b>40,710.00</b>
Other BIA Liabilities and Equity :	from Xero report	\$	54,862.32
<b>Total BIA Liabilities and Equity :</b>		\$	<b>95,572.32</b>
<b>Year To Date Levy Requisition: 2022</b>	1st Quarter @ March 31		
	2nd Quarter @ June 30		
	3rd Quarter @ September 30		
	4th Quarter @ December 31		
<b>Total Levy received to Date:</b>		\$	-

**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**01/31/2022**

**Outstanding Payments**

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
13-01-2022	Payment: Johnny Shotz		\$690.00
20-01-2022	Payment: El Patron Mexican Grill		\$120.00
20-01-2022	Payment: PostMedia	604613	\$2,825.00
26-01-2022	Payment: Tecumseh BIA		\$755.00
27-01-2022	Payment: Cogeco	110055612305	\$90.28
27-01-2022	Payment: Miller Thomson Lawyers		\$123.17
			<b>\$4,716.81</b>

**Outstanding Receipts**

**\$0.00**

**Operating Account - activity**

## Tecumseh Dollar Reconciliation

### January 2022

Opening Balance	\$48,065.00
Tecumseh Dollars sold in current month	\$0.00
Tecumseh Dollars donated in current month	\$40.00
Tecumseh Dollars redeemed in current month	\$7,395.00
<b>Balance at January 31, 2022</b>	<b>\$40,710.00</b>

**Tecumseh Dollars Sold**  
**January 2022**

No Tecumseh Dollars Sold

## Tecumseh Dollars Donated

January 2022

Serial#	Denomination	Date
*060-061	\$20.00	Jan.21/22

Event	Detail	Value
"What does Tecumseh mean to you?"	Fundraiser	\$ 40.00
	<b>TOTALS</b>	<b>\$ 40.00</b>

## Tecumseh Dollars Redeemed

January 2022

Date	Business/Member	Type of Payment	Amount
Jan. 10/22	Zehrs	cheque: #2588	4,850.00
Jan. 10/22	Basha's Shawarma	cheque: #2587	235.00
Jan. 10/22	Shoppers Drug Mart	cheque: #2586	780.00
Jan. 10/22	Ocean Bottom Soap Company	cash	70.00
Jan. 11/22	Just Cork-It	cheque: #2592	150.00
Jan. 11/22	Shoppers Drug Mart	cash	20.00
Jan. 13/22	Healthy Mama	cash	50.00
Jan. 13/22	Johnny Shotz	cheque: #2594	690.00
Jan. 14/22	Pet Valu	cash	40.00
Jan. 14/22	Naples Pizza (Lesperance)	cheque: #2595	210.00
Jan. 20/22	El Patron Mexican Grill	cheque: #2597	120.00
Jan. 26/22	Maison Mary Anne	cash	60.00
Jan. 26/22	Pet Valu	cash	40.00
Jan. 28/22	El Patron Mexican Grill	cash	40.00
Jan. 28/22	Pet Valu	cash	40.00
			<b>\$7,395.00</b>

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

Total Tax Levy received for the **2021** fiscal year **\$131,860.00**

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**