

Profit and Loss

Tecumseh BIA

For the month ended 30 April 2022

	APR 2022	MAR 2022	FEB 2022
Trading Income			
40100 - BIA Levy	-	33,000.00	-
40160 - Associate Memberships Revenue	-	-	250.00
49100 - Interest Revenue	170.34	128.38	113.25
Total Trading Income	170.34	33,128.38	363.25
Gross Profit	170.34	33,128.38	363.25
Operating Expenses			
50350 - Operations - Fees/Permits & License	51.13	-	-
54100 - Wages and Salaries	3,076.92	3,076.92	3,076.92
54500 - EI Expense	68.06	68.06	68.06
54550 - CPP Expense	160.04	160.04	160.04
54900 - Clothing Expense	632.45	-	-
55100 - Accounting & Legal	438.84	553.32	572.40
55500 - Advertising & Promotions	300.00	274.22	272.70
55620 - Sponsorship & Donations	-	4,000.00	-
55690 - Tecumseh Dollars	2,887.31	-	-
56320 - Meals & Entertainment	-	113.42	-
56600 - Membership & association Dues	20.27	20.27	20.27
56700 - Office & Miscellaneous expense	250.57	1,175.60	512.70
56750 - Software & Computer expense	211.55	227.78	265.36
57000 - Repairs and Maintenance	50.00	150.00	100.00
58200 - Rent	1,080.62	1,080.62	1,080.62
58300 - Rounding	(0.04)	-	(0.01)
58400 - Telephone & Internet Expense	119.45	523.43	241.02
58440 - Website & Storage Expense	29.10	29.10	29.10
58650 - Mileage Expense - Employee	-	59.45	-
Total Operating Expenses	9,376.27	11,512.23	6,399.18
Net Profit	(9,205.93)	21,616.15	(6,035.93)