

**Tecumseh BIA**  
2022 Month End Financials

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

05-31-2022

<b>BIA Operating Account (8111130)</b>	Bank Balance stands at:	\$	25,741.76
Outstanding Cheques	see detail page	\$	(4,613.64)
Outstanding Receipts	see detail page	\$	-
BIA Ledger Balance stands at:		\$	21,128.12
<b>BIA Reserve Account -</b>	Balance last month	\$	67,850.28
	Interest	\$	141.18
		\$	67,991.46
Outstanding Receivables		\$	-
WFCU - VISA		\$	46.78
WFCU - Share Capital #1		\$	85.00
WFCU - Patronage Shares #4		\$	60.00
WFCU - Patronage Shares #44		\$	10.00
BIA Petty Cash	stands at:	\$	644.45
Deposit Clearing		\$	903.80
Square		\$	-
Prepaid Expenses & Deposits		\$	3,132.51
<b><u>Total BIA Current Assets :</u></b>		<b>\$</b>	<b>94,002.12</b>
<b>Tecumseh Dollars</b>	Current Outstanding	<b>\$</b>	<b>44,125.00</b>
Other BIA Liabilities and Equity :	from Xero report	\$	49,877.12
<b><u>Total BIA Liabilities and Equity :</u></b>		<b>\$</b>	<b>94,002.12</b>
<b>Year To Date Levy Requisition: 2022</b>			
	1st Quarter @ March 31	\$	33,000.00
	2nd Quarter @ June 30		
	3rd Quarter @ September 30		
	4th Quarter @ December 31		
<b>Total Levy received to Date:</b>		<b>\$</b>	<b>33,000.00</b>

**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**05/31/2022**

**Outstanding Payments**

6-04-2020	Payment: Texthelp Inc.	#41270	\$113.36
25-05-2022	Payment: Cogeco	110057822528	\$90.28
27-05-2022	Payment: Tecumseh Home Hardware		\$4,410.00
			<u>\$4,613.64</u>

**Outstanding Receipts**

\$0.00

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**Operating Account - activity**

## Tecumseh Dollar Reconciliation

### May 2022

Opening Balance	\$31,545.00
Tecumseh Dollars sold in current month	\$19,000.00
Tecumseh Dollars donated in current month	\$500.00
Tecumseh Dollars redeemed in current month	\$6,920.00
<b>Balance at May 31, 2022</b>	<b>\$44,125.00</b>

**Tecumseh Dollars Sold  
May 2022**

Denomination	Serial #s	Date	Name	Total Value
\$50.00	01-02	May 02/2022	Glenn	\$100.00
\$20.00	1-10	May 02/2022	Glenn	\$200.00
\$50.00	03-04	May 02/2022	Eni	\$100.00
\$20.00	11-20	May 02/2022	Eni	\$200.00
\$50.00	05-06	May 02/2022	Mark	\$100.00
\$20.00	21-30	May 02/2022	Mark	\$200.00
\$50.00	07-08	May 02/2022	Sarah	\$100.00
\$20.00	31-40	May 02/2022	Sarah	\$200.00
\$50.00	09-10	May 02/2022	Isabel	\$100.00
\$20.00	41-50	May 02/2022	Isabel	\$200.00
\$50.00	11-12	May 02/2022	Renee	\$100.00
\$20.00	51-60	May 02/2022	Renee	\$200.00
\$20.00	61-75	May 02/2022	Annie	\$300.00
\$20.00	76-90	May 02/2022	Carrie	\$300.00
\$50.00	13-14	May 02/2022	Gina	\$100.00
\$20.00	91-100	May 02/2022	Gina	\$200.00
\$50.00	15-20	May 02/2022	Sandra	\$300.00
\$50.00	21-22	May 02/2022	Kim	\$100.00
\$20.00	101-110	May 02/2022	Kim	\$200.00
\$50.00	23-24	May 02/2022	Roxanne	\$100.00
\$20.00	111-120	May 02/2022	Roxanne	\$200.00
\$50.00	25-26	May 02/2022	Paul	\$100.00
\$20.00	121-130	May 02/2022	Paul	\$200.00
\$50.00	27-28	May 02/2022	Maria	\$100.00
\$20.00	131-140	May 02/2022	Maria	\$200.00
\$50.00	29-34	May 02/2022	Shelley	\$300.00
\$50.00	35-36	May 02/2022	Kim	\$100.00
\$20.00	141-150	May 02/2022	Kim	\$200.00
\$50.00	37-38	May 02/2022	Alexa	\$100.00
\$20.00	151-160	May 02/2022	Alexa	\$200.00
\$50.00	39-40	May 02/2022	Frank	\$100.00
\$20.00	161-170	May 02/2022	Frank	\$200.00
\$50.00	41-42	May 02/2022	Toni	\$100.00
\$20.00	171-180	May 02/2022	Toni	\$200.00
\$20.00	181-195	May 02/2022	Jeanine	\$300.00
\$50.00	43-48	May 02/2022	Darren	\$300.00
\$20.00	196-210	May 02/2022	Carrie	\$300.00
\$50.00	49-50	May 02/2022	Analisa	\$100.00
\$20.00	211-220	May 02/2022	Analisa	\$200.00
\$20.00	221-235	May 02/2022	Angela	\$300.00
\$50.00	51-52	May 02/2022	Alex	\$100.00
\$20.00	236-245	May 02/2022	Alex	\$200.00
\$20.00	246-260	May 02/2022	Giovanna	\$300.00
\$20.00	261-275	May 03/2022	Gary	\$300.00
\$50.00	53-54	May 03/2022	Al	\$100.00
\$20.00	276-285	May 03/2022	Al	\$200.00
\$50.00	55-56	May 03/2022	Denise	\$100.00
\$20.00	286-295	May 03/2022	Denise	\$200.00
\$50.00	57-58	May 03/2022	Carolyn	\$100.00
\$20.00	296-300	May 03/2022	Carolyn	\$100.00
\$50.00	59-60	May 03/2022	Peggy	\$100.00

\$20.00	301-310	May 03/2022	Peggy	\$200.00
\$50.00	61-62	May 03/2022	Kate	\$100.00
\$20.00	311-320	May 03/2022	Kate	\$200.00
\$50.00	63-64	May 03/2022	Mike	\$100.00
\$20.00	321-330	May 03/2022	Mike	\$200.00
\$50.00	65-66	May 03/2022	Mario	\$100.00
\$20.00	331-340	May 03/2022	Mario	\$200.00
\$20.00	341-355	May 03/2022	Fred	\$300.00
\$20.00	356-370	May 03/2022	Mattia	\$300.00
\$20.00	371-385	May 04/2022	Melinda	\$300.00
\$50.00	67-70	May 05/2022	Dianne	\$200.00
\$20.00	386-390	May 05/2022	Dianne	\$100.00
\$50.00	71-72	May 05/2022	Graeme	\$100.00
\$20.00	391-400	May 05/2022	Graeme	\$200.00
\$50.00	73-74	May 05/2022	Earl	\$100.00
\$20.00	401-410	May 05/2022	Earl	\$200.00
\$50.00	75-76	May 05/2022	Beth	\$100.00
\$20.00	411-420	May 05/2022	Beth	\$200.00
\$50.00	77-78	May 05/2022	Allan	\$100.00
\$20.00	421-430	May 05/2022	Allan	\$200.00
\$20.00	431-445	May 05/2022	John	\$300.00
\$20.00	446-460	May 05/2022	David	\$300.00
\$50.00	79-80	May 06/2022	Patt	\$100.00
\$20.00	461-470	May 06/2022	Patt	\$200.00
\$20.00	471-485	May 09/2022	Gisele	\$300.00
\$20.00	486-500	May 09/2022	Janet	\$300.00
\$50.00	81-86	May 09/2022	Ann	\$300.00
\$50.00	87-88	May 09/2022	Mike	\$100.00
\$20.00	501-510	May 09/2022	Mike	\$200.00
\$50.00	89-94	May 09/2022	Paola	\$300.00
\$50.00	95-96	May 09/2022	Jeanne	\$100.00
\$20.00	511-520	May 09/2022	Jeanne	\$200.00
\$20.00	521-535	May 09/2022	Maria	\$300.00
\$20.00	536-550	May 10/2022	Jack	\$300.00
\$20.00	551-565	May 10/2022	Dennis	\$300.00
\$20.00	566-580	May 11/2022	Richard	\$300.00
\$20.00	581-590	May 11/2022	Rose	\$200.00
\$20.00	591-605	May 13/2022	Kristy	\$300.00
\$50.00	97-98	May 13/2022	Kristin	\$100.00
\$20.00	606-615	May 13/2022	Kristin	\$200.00
\$50.00	99-100	May 16/2022	Mike	\$100.00
\$20.00	616-625	May 16/2022	Mike	\$200.00
\$20.00	626-640	May 19/2022	Joanna	\$300.00
\$20.00	641-655	May 19/2022	Barbara	\$300.00
\$20.00	656-670	May 19/2022	Dave	\$300.00
\$50.00	101-106	May 25/2022	Dwain	\$300.00
\$50.00	107-112	May 27/2022	Dragica	\$300.00

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**19,000.00**

# Tecumseh Dollars Donated

## May 2022

Serial#	Denomination	Date
10, 11, 12, 13	\$50.00	May 2/22
4, 5, 6	\$50.00	May 13/22
7, 8	\$50.00	May 13/22
9	\$50.00	May 13/22

Event	Value
Mother's Day Giveaway	\$200.00
Gallery Without Walls Art Banner Contest- 1st Place	\$150.00
Gallery Without Walls Art Banner Contest- 2nd Place	\$100.00
Gallery Without Walls Art Banner Contest- 3rd Place	\$50.00
	<u>\$500.00</u>

# Tecumseh Dollars Redeemed

May-22

Date	Business/Member	Type of Payment
May 2/22	Lavish Hair Concepts	cash
May 2/22	Dan's Nautical Shop	cash
May 9/22	Zehrs	cheque: #2651
May 17/22	Baskin Robbins	cash
May 17/22	Clyde Hatch	cash
May 25/22	Wineology	cheque: #2654
May 26/22	Lavish Hair Concepts	cash
May 27/22	Tecumseh Home Hardware	cheque: #2657

Amount
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50.00

80.00

2,140.00

10.00

10.00

200.00

20.00

4,410.00

<b>\$6,920.00</b>
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**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**