

Profit and Loss

Tecumseh BIA

For the month ended 31 May 2022

MAY 2022

Trading Income

49100 - Interest Revenue	197.11
Total Trading Income	197.11

Gross Profit

197.11

Operating Expenses

54100 - Wages and Salaries	3,076.92
54500 - EI Expense	68.06
54550 - CPP Expense	160.04
55100 - Accounting & Legal	1,017.59
55500 - Advertising & Promotions	308.78
55690 - Tecumseh Dollars	4,300.00
56000 - Bank Charges & Interest	291.24
56320 - Meals & Entertainment	234.96
56600 - Membership & association Dues	21.28
56700 - Office & Miscellaneous expense	62.50
56750 - Software & Computer expense	210.32
57000 - Repairs and Maintenance	157.33
58200 - Rent	1,080.62
58300 - Rounding	(0.01)
58400 - Telephone & Interenet Expense	119.45
58440 - Website & Storage Expense	28.55
Total Operating Expenses	11,137.63

Net Profit

(10,940.52)