

Profit and Loss

Tecumseh BIA

For the month ended 30 June 2022

JUN 2022

Trading Income

40100 - BIA Levy	33,000.00
49100 - Interest Revenue	217.29
Total Trading Income	33,217.29

Gross Profit

33,217.29

Operating Expenses

54100 - Wages and Salaries	4,615.38
54500 - EI Expense	102.09
54550 - CPP Expense	240.06
55100 - Accounting & Legal	712.31
55690 - Tecumseh Dollars	1,172.00
56000 - Bank Charges & Interest	41.90
56600 - Membership & association Dues	30.44
56700 - Office & Miscellaneous expense	546.97
56750 - Software & Computer expense	247.41
57000 - Repairs and Maintenance	324.94
58200 - Rent	1,080.62
58300 - Rounding	(0.02)
58400 - Telephone & Internet Expense	505.01
58440 - Website & Storage Expense	27.76
58650 - Mileage Expense - Employee	155.86
59000 - Beautification Projects & Events	17,960.42
Total Operating Expenses	27,763.15

Net Profit

5,454.14