

Profit and Loss

Tecumseh BIA

For the month ended 31 July 2022

JUL 2022

Trading Income

49100 - Interest Revenue	280.82
Total Trading Income	280.82

Gross Profit

280.82

Operating Expenses

54100 - Wages and Salaries	5,230.74
54500 - EI Expense	115.71
54550 - CPP Expense	282.81
55100 - Accounting & Legal	1,729.90
55500 - Advertising & Promotions	1,178.71
55690 - Tecumseh Dollars	1,140.00
56000 - Bank Charges & Interest	24.66
56600 - Membership & association Dues	30.44
56700 - Office & Miscellaneous expense	168.40
56750 - Software & Computer expense	247.42
57000 - Repairs and Maintenance	100.00
58200 - Rent	1,080.62
58300 - Rounding	0.01
58400 - Telephone & Interenet Expense	119.45
58440 - Website & Storage Expense	27.76
59000 - Beautification Projects & Events	300.10
Total Operating Expenses	11,776.73

Net Profit

(11,495.91)