

Profit and Loss

Tecumseh BIA

For the month ended 31 August 2022

AUG 2022

Trading Income

Interest Revenue	260.51
Total Trading Income	260.51

Gross Profit

260.51

Operating Expenses

Accounting & Legal	712.31
Advertising & Promotions	3,052.76
Bank Charges & Interest	6.46
CPP Expense	171.00
EI Expense	72.32
Meals & Entertainment	54.50
Membership & association Dues	30.44
Office & Miscellaneous expense	198.77
Rent	1,080.62
Repairs and Maintenance	100.00
Software & Computer expense	145.33
Tecumseh Dollars	314.00
Telephone & Internet Expense	123.38
Wages and Salaries	3,269.24
Website & Storage Expense	27.76
Total Operating Expenses	9,358.89

Net Profit

(9,098.38)