

# Tecumseh BIA

## 2022 Month End Financials

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

08-31-2022

<b>BIA Operating Account (8111130)</b>	Bank Balance stands at:	\$ 13,933.69
Outstanding Cheques	see detail page	\$ (200.00)
Outstanding Receipts	see detail page	\$ -
BIA Ledger Balance stands at:		<u>\$ 13,733.69</u>

<b>BIA Reserve Account -</b>	Balance last month	\$ 68,341.06
	Interest	\$ 200.23
		<u>\$ 68,541.29</u>

Outstanding Receivables		\$ -
WFCU - Share Capital #1		\$ 85.00
WFCU - Patronage Shares #4		\$ 60.00
WFCU - Patronage Shares #44		\$ 10.00
BIA Petty Cash	stands at:	\$ 785.00
Deposit Clearing		\$ 576.00
Prepaid Expenses & Deposits		\$ 2,658.35
<b>Total BIA Current Assets :</b>		<u><b>\$ 86,449.33</b></u>

<b>Tecumseh Dollars</b>	Current Outstanding	<b>\$ 38,440.00</b>
Other BIA Liabilities and Equity :	from Xero report	\$ 48,009.33
<b>Total BIA Liabilities and Equity :</b>		<u><b>\$ 86,449.33</b></u>

<b>Year To Date Levy Requisition: 2022</b>	1st Quarter @ March 31	\$ 33,000.00
	2nd Quarter @ June 30	\$ 33,000.00
	3rd Quarter @ September 30	
	4th Quarter @ December 31	
<b>Total Levy received to Date:</b>		<u><b>\$ 66,000.00</b></u>

**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**08/31/2022**

**Outstanding Payments**

9-08-2022      Payment: 67 Richmond St.

\$200.00

**\$200.00**

**Outstanding Receipts**

**\$0.00**

**Operating Account - activity**

## Tecumseh Dollar Reconciliation

### August 2022

Opening Balance	\$39,865.00
Tecumseh Dollars sold in current month	\$820.00
Tecumseh Dollars donated in current month	\$150.00
Tecumseh Dollars redeemed in current month	\$2,395.00
<b>Balance at Aug 31, 2022</b>	<b>\$38,440.00</b>

**Tecumseh Dollars Sold**  
**August 2022**

Denomination	Serial #s	Date	Name	Total Value
\$20.00	954-959	August 15/2022	Beth	\$120.00
\$20.00	960-964	August 16/2022	Rose	\$100.00
\$20.00	965-979	August 22/2022	John	\$300.00
\$20.00	980-994	August 31/2022	Dylan	\$300.00
				<u>820.00</u>

## Tecumseh Dollars Donated

August 2022

Serial#	Denomination	Date
18	\$50.00	Aug. 8/22
19	\$50.00	Aug. 8/22
20	\$50.00	Aug. 8/22

Event	Value
Summer Shopping Spree	50
Summer Shopping Spree	50
Summer Shopping Spree	50
	<u>\$150.00</u>

## Tecumseh Dollars Redeemed

Aug-22

Date	Business/Member	Type of Payment
August 3/22	Maison Mary Anne	cash
August 3/22	At Ease Men's Apparel	cheque: #2704
August 3/22	Graham's Paint "N" Paper Place	cheque: #2705
August 3/22	Ocean Bottom Soap Company	cash
August 8/22	Healthy Mama	cash
August 9/22	67 Richmond St.	cheque: #2708
August 10/22	Antonino's Original Pizza	cheque: #2710
August 16/22	Shoppers Drug Mart	cheque: #2711
August 22/22	Lavish Hair Concepts	cash
August 23/22	Loons & Fetti	cash
August 24/22	Michigan Diner	cheque: #2716
August 25/22	Lavish Hair Concepts	cash
August 30/22	ShopEco	cash

Amount
80.00
300.00
190.00
40.00
40.00
200.00
560.00
340.00
40.00
75.00
440.00
50.00
40.00
<b>\$2,395.00</b>



**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**