

# Tecumseh BIA

## 2022 Month End Financials

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

09-30-2022

#### **BIA Operating Account (8111130)**

Outstanding Cheques

Outstanding Receipts

BIA Ledger Balance stands at:

Bank Balance stands at:

see detail page

see detail page

\$	43,544.72
\$	(1,313.43)
\$	-
<b>\$</b>	<b>42,231.29</b>

#### **BIA Reserve Account -**

Balance last month

Interest

\$	68,541.29
\$	225.32
<b>\$</b>	<b>68,766.61</b>

Outstanding Receivables

WFCU - Share Capital #1

WFCU - Patronage Shares #4

WFCU - Patronage Shares #44

BIA Petty Cash

Deposit Clearing

Square Clearing

Prepaid Expenses & Deposits

stands at:

\$	1,389.86
\$	85.00
\$	60.00
\$	10.00
\$	890.00
\$	240.00
\$	233.64
\$	2,716.86

#### **Total BIA Current Assets :**

**\$ 116,623.26**

#### **Tecumseh Dollars**

Current Outstanding

**\$ 43,130.00**

Other BIA Liabilities and Equity :

from Xero report

\$ 73,493.26

#### **Total BIA Liabilities and Equity :**

**\$ 116,623.26**

Year To Date Levy Requisition: 2022

1st Quarter @ March 31	\$	33,000.00
2nd Quarter @ June 30	\$	33,000.00
3rd Quarter @ September 30	\$	33,000.00
4th Quarter @ December 31		

Total Levy received to Date:

**\$ 99,000.00**

**Tecumseh Business Improvement Area**  
**BIA Operating Account - # 8111130**

**09-30-2022**

**Outstanding Payments**

19-09-2022	Payment: Capital City Pizza		\$280.00
27-09-2022	Payment: Just Cork It		\$100.00
27-09-2022	Payment: Cogeco	110060006811	\$135.48
28-09-2022	Payment: Petty Cash		\$555.00
29-09-2022	Payment: Lacasse SPG	100853	\$242.95
			<b>\$1,313.43</b>

**Outstanding Receipts**

**\$0.00**

**Operating Account - activity**

## Tecumseh Dollar Reconciliation

### September 2022

Opening Balance	\$38,440.00
Tecumseh Dollars sold in current month	\$7,600.00
Tecumseh Dollars donated in current month	\$300.00
Tecumseh Dollars redeemed in current month	\$3,210.00
<b>Balance at Sept 30, 2022</b>	<b>\$43,130.00</b>

**Tecumseh Dollars Sold**  
**September 2022**

Denomination	Serial #s	Date	Name	Total Value
\$20.00	995-999	September 8/202:	Jeanine	\$300.00
\$50.00	529-534	September 8/202:	Antoinette	\$300.00
\$50.00	535-540	September 8/202:	Analisa	\$300.00
\$50.00	541-546	September 8/202:	Giovanna	\$300.00
\$50.00	547-552	September 8/202:	Mike	\$300.00
\$20.00	1000	September 8/202:	Brian	\$20.00
\$20.00	701-714	September 8/202:	Brian	\$280.00
\$100.00	193	September 8/202:	Renee	\$100.00
\$20.00	715-719	September 8/202:	Renee	\$100.00
\$50.00	553-554	September 8/202:	Renee	\$100.00
\$50.00	555-556	September 8/202:	Mattia	\$100.00
\$20.00	720-729	September 8/202:	Mattia	\$200.00
\$50.00	557-558	September 8/202:	Analisa	\$100.00
\$20.00	730-739	September 8/202:	Analisa	\$200.00
\$100.00	194	September 8/202:	Paul	\$100.00
\$50.00	559-560	September 8/202:	Paul	\$100.00
\$20.00	740-744	September 8/202:	Paul	\$100.00
\$20.00	745-754	September 8/202:	Pina	\$200.00
\$50.00	561-562	September 8/202:	Pina	\$100.00
\$20.00	755-764	September 8/202:	Diane	\$200.00
\$50.00	563-564	September 8/202:	Diane	\$100.00
\$50.00	565-566	September 8/202:	Mike	\$100.00
\$20.00	765-774	September 8/202:	Mike	\$200.00
\$50.00	567-572	September 12/20:	Sandra	\$300.00
\$20.00	775-789	September 12/20:	Gisele	\$300.00
\$20.00	790-799	September 12/20:	Janet	\$200.00
\$50.00	573-574	September 12/20:	Janet	\$100.00
\$50.00	575-580	September 13/20:	Mario	\$300.00
\$50.00	581-586	September 13/20:	Kelly	\$300.00
\$50.00	587-592	September 14/20:	Cathy	\$300.00
\$50.00	593-600	September 15/20:	Robert	\$400.00
\$50.00	113-118	September 27/20:	Angie	\$300.00
\$50.00	119--124	September 27/20:	Joanne	\$300.00
\$50.00	125-130	September 27/20:	Kristin	\$300.00
\$50.00	131-136	September 29/20:	Patti	\$300.00
\$50.00	137-142	September 29/20:	Heather	\$300.00
				<b>7,600.00</b>

## Tecumseh Dollars Donated

September 2022

Serial#	Denomination	Date
26, 27, 28, 29, 30	\$20.00	Sept. 5/22
31, 32, 33, 34, 35	\$20.00	Sept. 5/22
36, 37, 38, 39, 40	\$20.00	Sept. 5/22

Event	Value
Back 2 Skool	100
Back 2 Skool	100
Back 2 Skool	100
	<u>\$300.00</u>

## Tecumseh Dollars Redeemed

Sep-22

Date	Business/Member	Type of Payment
September 12/22	Village Kitchen	cash
September 14/22	Zehrs	cheque: #2721
September 19/22	Village Kitchen	cash
September 19/22	Pet Valu	cash
September 19/22	Capital City Pizza	cheque: #2723
September 27/22	Just Cork-It	cheque: #2726

Amount
20.00
2,540.00
60.00
210.00
280.00
100.00
<b>\$3,210.00</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**