

Profit and Loss

Tecumseh BIA

For the month ended 30 September 2022

SEP 2022

Trading Income

40100 - BIA Levy	33,000.00
49100 - Interest Revenue	294.89
Total Trading Income	33,294.89

Gross Profit

33,294.89

Operating Expenses

54100 - Wages and Salaries	3,269.24
54500 - EI Expense	72.32
54550 - CPP Expense	171.00
55100 - Accounting & Legal	712.31
55690 - Tecumseh Dollars	1,820.00
56000 - Bank Charges & Interest	117.10
56320 - Meals & Entertainment	127.40
56600 - Membership & association Dues	30.44
56700 - Office & Miscellaneous expense	317.69
56750 - Software & Computer expense	247.42
57000 - Repairs and Maintenance	306.63
58200 - Rent	1,170.66
58300 - Rounding	0.01
58400 - Telephone & Internet Expense	160.15
58440 - Website & Storage Expense	27.76
59000 - Beautification Projects & Events	215.00
Total Operating Expenses	8,765.13

Net Profit

24,529.76