

# Tecumseh BIA

## 2022 Month End Financials

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

10-31-2022

#### BIA Operating Account (8111130)

Outstanding Cheques

Outstanding Receipts

BIA Ledger Balance stands at:

Bank Balance stands at:

see detail page

see detail page

\$	34,619.56
\$	(4,195.48)
\$	-
<b>\$</b>	<b>30,424.08</b>

#### BIA Reserve Account -

Balance last month

Interest

\$	68,766.61
\$	249.04
<b>\$</b>	<b>69,015.65</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
\$	656.75
\$	480.00
\$	713.44
\$	3,706.03

#### Total BIA Current Assets :

<b>\$</b>	<b>106,540.81</b>
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#### Tecumseh Dollars

Current Outstanding

<b>\$</b>	<b>40,930.00</b>
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Other BIA Liabilities and Equity :

from Xero report

\$	65,610.81
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#### Total BIA Liabilities and Equity :

<b>\$</b>	<b>106,540.81</b>
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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		
	<b>\$</b>	<b>99,000.00</b>

Total Levy received to Date:

**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**10-31-2022**

**Outstanding Payments**

6-10-2022	Payment: Tecumseh Arena & Recreation Comple	1003629.012	\$850.00
20-10-2022	Payment: Zehrs		\$3,010.00
20-10-2022	Payment: Homestyle Bakery		\$100.00
31-10-2022	Payment: Lavish Hair Concepts		\$100.00
31-10-2022	Payment: Cogeco	110060556248	\$135.48

**\$4,195.48**

**Outstanding Receipts**

**\$0.00**

**Operating Account - activity**

## Tecumseh Dollar Reconciliation

### October 2022

Opening Balance	\$43,130.00
Tecumseh Dollars sold in current month	\$3,300.00
Tecumseh Dollars donated in current month	\$300.00
Tecumseh Dollars redeemed in current month	\$5,800.00
<b>Balance at Oct 31, 2022</b>	<b>\$40,930.00</b>

**Tecumseh Dollars Sold**  
**October 2022**

Denomination	Serial #s	Date	Name	Total Value
\$50.00	143-148	October 3/2022	Janet	\$300.00
\$50.00	149-154	October 5/2022	Dennis	\$300.00
\$50.00	155-160	October 6/2022	Paul	\$300.00
\$50.00	161-166	October 12/2022	Meghan	\$300.00
\$50.00	167-172	October 12/2022	Pina	\$300.00
\$50.00	173-178	October 13/2022	Jeff	\$300.00
\$50.00	179-184	October 13/2022	Alexa	\$300.00
\$50.00	185-191	October 20/2022	Paul	\$300.00
\$50.00	192-197	October 31/2022	Paul	\$300.00
\$50.00	198-203	October 31/2022	Paul	\$300.00
\$50.00	204-209	October 31/2022	Mattia	\$300.00
				<b>3,300.00</b>

## Tecumseh Dollars Donated

October 2022

Serial#	Denomination	Date
61, 62, 63, 64, 65	\$20.00	Oct. 3/22
66, 67, 68, 69, 70	\$20.00	Oct. 3/22
25, 26	\$50.00	Oct. 11/22

Event	Value
Thanksgiving Giveaway	100
Thanksgiving Giveaway	100
Small Business Week 2022	100
	<b>\$300.00</b>

## Tecumseh Dollars Redeemed

Oct-22

Date	Business/Member	Type of Payment
October 11/22	Tecumseh Home Hardware	cheque: #2732
October 11/22	Shoppers Drug Mart	cheque: #2733
October 20/22	Clyde Hatch	cheque: #2734
October 20/22	Zehrs	cheque: #2735
October 20/22	Homestyle Delicatessen & Bakery	cheque: #2736
October 21/22	Maison Mary Anne	cash
October 21/22	Graham's Paint "N" Paper Place	cheque: #2738
October 31/22	Lavish Hair Concepts	cheque: #2739
October 31/22	Sobey's	cash

Amount
1,940.00
360.00
70.00
3,010.00
100.00
40.00
140.00
100.00
40.00
<b>\$5,800.00</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**