

Profit and Loss

Tecumseh BIA

For the month ended 31 October 2022

OCT 2022

Trading Income

49100 - Interest Revenue	383.70
Total Trading Income	383.70

Gross Profit

383.70

Operating Expenses

54100 - Wages and Salaries	3,269.24
54500 - EI Expense	72.32
54550 - CPP Expense	171.00
55100 - Accounting & Legal	712.31
55500 - Advertising & Promotions	154.48
55620 - Sponsorship & Donations	1,500.00
55690 - Tecumseh Dollars	960.00
56000 - Bank Charges & Interest	62.82
56320 - Meals & Entertainment	50.50
56600 - Membership & association Dues	30.44
56700 - Office & Miscellaneous expense	216.40
56750 - Software & Computer expense	247.42
57000 - Repairs and Maintenance	100.00
58200 - Rent	1,170.68
58300 - Rounding	(0.01)
58440 - Website & Storage Expense	27.76
59000 - Beautification Projects & Events	850.00
Total Operating Expenses	9,595.36

Net Profit

(9,211.66)