

Profit and Loss

Tecumseh BIA

For the month ended 30 November 2022

NOV 2022

Trading Income

41500 - Events Revenue	2,900.00
49100 - Interest Revenue	402.93
Total Trading Income	3,302.93

Gross Profit

3,302.93

Operating Expenses

54100 - Wages and Salaries	3,269.24
54500 - EI Expense	72.32
54550 - CPP Expense	171.00
55100 - Accounting & Legal	4,203.94
55500 - Advertising & Promotions	4,226.57
55690 - Tecumseh Dollars	5,280.00
56000 - Bank Charges & Interest	397.94
56320 - Meals & Entertainment	73.71
56600 - Membership & association Dues	30.44
56700 - Office & Miscellaneous expense	101.93
56750 - Software & Computer expense	247.42
57000 - Repairs and Maintenance	100.00
58200 - Rent	1,170.66
58300 - Rounding	0.02
58400 - Telephone & Internet Expense	405.70
58440 - Website & Storage Expense	27.76
58650 - Mileage Expense - Employee	182.24
59000 - Beautification Projects & Events	1,154.07
Total Operating Expenses	21,114.96

Net Profit

(17,812.03)