

Profit and Loss

Tecumseh BIA

For the month ended 31 December 2022

DEC 2022

Trading Income

| | |
|-----------------------------|------------------|
| BIA Levy | 32,812.58 |
| Events Revenue | 2,745.00 |
| Interest Revenue | 551.42 |
| Total Trading Income | 36,109.00 |

Gross Profit

36,109.00

Operating Expenses

| | |
|----------------------------------|------------------|
| Accounting & Legal | 712.31 |
| Advertising & Promotions | 301.45 |
| Bank Charges & Interest | 422.19 |
| Beautification Projects & Events | 9,653.84 |
| CPP Expense | 256.50 |
| EI Expense | 108.48 |
| Meals & Entertainment | 176.33 |
| Membership & association Dues | 30.43 |
| Office & Miscellaneous expense | 1,208.41 |
| Rent | 1,170.66 |
| Repairs and Maintenance | 150.00 |
| Software & Computer expense | 247.40 |
| Tecumseh Dollars | 6,420.00 |
| Telephone & Internet Expense | 23.73 |
| Wages and Salaries | 4,903.86 |
| Website & Storage Expense | 27.76 |
| Total Operating Expenses | 25,813.35 |

Net Profit

10,295.65