

# Tecumseh BIA

## Month End Financials

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

#### **BIA Operating Account (8111130)**

Outstanding Cheques

Outstanding Receipts

BIA Ledger Balance stands at:

Bank Balance stands at:

see detail page

see detail page

#### **BIA Reserve Account -**

Balance last month

Interest

Outstanding Receivables

WFCU - Share Capital #1

WFCU - Patronage Shares #4

WFCU - Patronage Shares #44

BIA Petty Cash

stands at:

Deposit Clearing

Square Clearing

Prepaid Expenses & Deposits

#### **Total BIA Current Assets :**

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**Tecumseh Dollars**

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**Current Outstanding**

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Other BIA Liabilities and Equity :

from Xero report

#### **Total BIA Liabilities and Equity :**

**Year To Date Levy Requisition: 2023**

1st Quarter @ March 31

2nd Quarter @ June 30

3rd Quarter @ September 30

4th Quarter @ December 31

**Total Levy received to Date:**

#### **NOTES:**

01-31-2023

\$	40,160.73
\$	(6,635.56)
\$	-
\$	33,525.17

\$	69,580.58
\$	310.12
\$	69,890.70

\$	-
\$	85.00
\$	60.00
\$	10.00
\$	340.90
\$	800.00
\$	-
\$	2,133.78
\$	106,845.55

\$	58,455.00
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\$	48,390.55
\$	106,845.55

\$	-
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**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**01-31-2023**

**Outstanding Payments**

03 Jan 2023	Payment: Anne's on the Avenue	870.00
09 Jan 2023	Payment: Flowers By Phil44778	435.05
16 Jan 2023	Payment: Oven 360	100.00
23 Jan 2023	Payment: Cycle Culture	150.00
23 Jan 2023	Payment: Anne's on the Avenue	100.00
24 Jan 2023	Payment: Ocean Bottom Soap Company	110.00
24 Jan 2023	Payment: OBIAA- Ontario Business Improving Area Association	275.51
26 Jan 2023	Payment: Basha's Shawarma	180.00
26 Jan 2023	Payment: Michigan Diner	150.00
30 Jan 2023	Payment: Tecumseh Golf	760.00
30 Jan 2023	Payment: Wellness Market	100.00
30 Jan 2023	Payment: Tecumseh Home Hardware	2,255.00
30 Jan 2023	Payment: Shoppers Drug Mart	810.00
30 Jan 2023	Payment: Capital City Pizza	340.00
		<b><u>\$6,635.56</u></b>

**Outstanding Receipts**

**\$0.00**

**Operating Account - activity**

## **Tecumseh Dollar Reconciliation**

### **January 2023**

Opening Balance	\$65,400.00
Tecumseh Dollars sold in current month	\$8,600.00
Tecumseh Dollars donated in current month	\$150.00
Tecumseh Dollars redeemed in current month	\$15,695.00
<b>Balance at Jan 31, 2023</b>	<b>\$58,455.00</b>

**Tecumseh Dollars Sold**  
**January 2023**

Denomination	Serial #s	Date	Name	Total Value
\$20.00	3455-3464	January 4/2023	Rose	\$200.00
\$50.00	881-882	January 4/2023	Town of Tecumseh	\$100.00
\$20.00	3465-3469	January 4/2023	Town of Tecumseh	\$100.00
\$50.00	883-888	January 9/2023	Gary	\$300.00
\$20.00	3470-3479	January 9/2023	Gary	\$200.00
\$20.00	3480-3489	January 10/2023	Jeff	\$200.00
\$20.00	3490-3499	January 10/2023	Sharon	\$200.00
\$50.00	889-899	January 16/2023	Angela	\$500.00
\$50.00	900-909	January 17/2023	Giuseppina	\$500.00
\$50.00	910-919	January 17/2023	Tammy	\$500.00
\$50.00	920-929	January 17/2023	Chris	\$500.00
\$20.00	3500	January 17/2023	Dennis	\$20.00
\$20.00	2901-2914	January 17/2023	Dennis	\$280.00
\$50.00	930-933	January 17/2023	Dennis	\$200.00
\$50.00	934-937	January 17/2023	Louis	\$200.00
\$20.00	2915-2929	January 17/2023	Louis	\$300.00
\$50.00	938-947	January 17/2023	Jane	\$500.00
\$50.00	948-957	January 19/2023	Ron	\$500.00
\$50.00	958-967	January 19/2023	Murray	\$500.00
\$50.00	968-977	January 19/2023	Suzy	\$500.00
\$20.00	2930-2924	January 19/2023	Goldie	\$400.00
\$50.00	978-979	January 19/2023	Goldie	\$100.00
\$20.00	2950-2964	January 19/2023	Kristen	\$300.00
\$50.00	980-983	January 19/2023	Kristen	\$200.00
\$20.00	2965-2979	January 19/2023	David	\$300.00
\$50.00	984-987	January 19/2023	David	\$200.00
\$50.00	988-993	January 26/2023	Paul	\$300.00
\$50.00	994-997	January 26/2023	Fran	\$200.00
\$20.00	2980-2994	January 26/2023	Fran	\$300.00
				<b>\$8,600.00</b>

## Tecumseh Dollars Donated

### January 2023

Serial#	Denomination	Date
62	\$50.00	Jan. 2/23
63	\$50.00	Jan. 2/23
64	\$50.00	Jan. 2/23

Event	Value
New Years Giveaway	50
New Years Giveaway	50
New Years Giveaway	50
	<u>\$150.00</u>

## Tecumseh Dollars Redeemed

Jan-23

Date	Business/Member	Type of Payment
January 3/2023	Subway - Green Valley Plaza	cheque: #2790
January 3/2023	Just Cork-It	cheque: #2794
January 3/2023	Pet Valu	cash
January 3/2023	Anne's on the Avenue	cheque: #2793
January 3/2023	Pure Day Spa	cheque: #2792
January 4/2023	ShopEco	cash
January 4/2023	67 Richmond St.	cheque: #2796
January 5/2023	Classic Impressions	cash
January 5/2023	Capital City Pizza	cheque: #2797
January 9/2023	Zehrs	cheque: #2798
January 9/2023	Graham's Paint "N" Paper Place	cash
January 10/2023	Antoyan Jewellers- Donation to Ste. Anne's Paris	cheque: #2801
January 12/2023	Antonino's Original Pizza	cheque: #2802
January 16/2023	Oven 360	cheque: #2804
January 16/2023	Shoppers Drug Mart	cheque: #2805
January 17/2023	Tabouli by Eddy's	cheque: #2806
January 17/2023	Just Cork-It	cheque: #2807
January 17/2023	Dressed by an Olive	cheque: #2808
January 17/2023	Pat & Hank's Fish and Chips	cheque: #2809
January 19/2023	Baskin Robbins	cash
January 23/2023	Cycle Culture	cheque: #2811
January 23/2023	Anne's on the Avenue	cheque: #2812
January 24/2023	Ocean Bottom Soap Company	cheque: #2813
January 26/2023	Basha's Shawarma	cheque: #2816
January 26/2023	Wild Wing	cash
January 26/2023	Michigan Diner	cheque: #2817
January 30/2023	Pet Valu	cash
January 30/2023	Anne's on the Avenue	cash
January 30/2023	Tecumseh Golf	cheque: #2818
January 30/2023	Wellness Market	cheque: #2819
January 30/2023	Tecumseh Home Hardware	cheque: #2820
January 30/2023	Shoppers Drug Mart	cheque: #2822
January 30/2023	Capital City Pizza	cheque: #2823



<b>Amount</b>
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100.00
140.00
140.00
870.00
100.00
70.00
160.00
20.00
260.00
5,360.00
20.00
120.00
350.00
100.00
1,620.00
310.00
140.00
300.00
220.00
40.00
150.00
100.00
110.00
180.00
120.00
150.00
200.00
-20.00
760.00
100.00
2,255.00
810.00
340.00

<b>\$15,695.00</b>
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**Instalments are due March 31, June 30, September 30, Dece**

Total Tax Levy received for the **2022** fiscal year **\$131,812.58**

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**

**NOTES:**