

Profit and Loss

Tecumseh BIA

For the month ended 31 January 2023

JAN 2023

Trading Income

49100 - Interest Revenue	496.29
Total Trading Income	496.29

Gross Profit

496.29

Operating Expenses

54100 - Wages and Salaries	3,269.24
54500 - EI Expense	74.60
54550 - CPP Expense	178.50
55100 - Accounting & Legal	712.31
55690 - Tecumseh Dollars	1,870.00
56000 - Bank Charges & Interest	110.74
56320 - Meals & Entertainment	90.14
56600 - Membership & association Dues	30.85
56700 - Office & Miscellaneous expense	285.42
56750 - Software & Computer expense	208.60
57000 - Repairs and Maintenance	50.00
58200 - Rent	1,170.66
58300 - Rounding	0.04
58400 - Telephone & Interenet Expense	156.75
58440 - Website & Storage Expense	27.75
59000 - Beautification Projects & Events	391.77
Total Operating Expenses	8,627.37

Net Profit

(8,131.08)