

Profit and Loss

Tecumseh BIA

For the month ended 28 February 2023

FEB 2023

Trading Income

Associate Memberships Revenue	375.00
Interest Revenue	400.61
Total Trading Income	775.61

Gross Profit

775.61

Operating Expenses

Accounting & Legal	712.31
Bank Charges & Interest	44.96
CPP Expense	178.50
EI Expense	74.60
Membership & association Dues	30.85
Office & Miscellaneous expense	3,724.79
Rent	1,170.66
Repairs and Maintenance	100.00
Rounding	0.02
Software & Computer expense	208.56
Tecumseh Dollars	1,120.00
Telephone & Internet Expense	297.34
Wages and Salaries	3,269.24
Website & Storage Expense	20.00
Total Operating Expenses	10,951.83

Net Profit

(10,176.22)