

# 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:**

03-31-2023

\$	40,713.21
\$	(2,980.00)
\$	-
\$	37,733.21

\$	70,182.85
\$	324.82
\$	70,507.67

\$	-
\$	85.00
\$	60.00
\$	10.00
\$	560.00
\$	400.00
\$	-
\$	1,860.04
\$	111,215.92

\$	49,735.00
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\$	61,480.92
\$	111,215.92

\$	32,953.00
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\$	32,953.00
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**Tecumseh Business Improvement Area**

**BIA Operating Account - # 8111130**

**03-31-2023**

**Outstanding Payments**

21 Mar 2023	Payment: Cycle Culture	180.00
29 Mar 2023	Payment: Tecumseh Tire	2,800.00
		<b>\$2,980.00</b>

**Outstanding Receipts**

**\$0.00**

**Operating Account - activity**

## **Tecumseh Dollar Reconciliation**

### **March 2023**

Opening Balance	\$51,585.00
Tecumseh Dollars sold in current month	\$3,400.00
Tecumseh Dollars donated in current month	\$800.00
Tecumseh Dollars redeemed in current month	\$6,050.00
<b>Balance at Mar 31, 2023</b>	<b>\$49,735.00</b>

**Tecumseh Dollars Sold**  
**March 2023**

Denomination	Serial #s	Date	Name	Total Value
\$20.00	1545-1549	March 1/2023	Rose	\$100.00
\$20.00	1550-1559	March 9/2023	Anita	\$200.00
\$50.00	650-655	March 9/2023	Anita	\$300.00
\$50.00	667-676	March 9/2023	Rob	\$500.00
\$50.00	656 + 658-666	March 9/2023	Sandra	\$500.00
\$50.00	677-686	March 9/2023	Gina	\$500.00
\$50.00	687-696	March 22/2023	Cathy	\$500.00
\$50.00	697-700	March 22/2023	plistic Veterinary Solutio	\$200.00
\$20.00	1560-1574	March 22/2023	plistic Veterinary Solutio	\$300.00
\$50.00	701-704	March 23/2023	Paul	\$200.00
\$20.00	1575-1579	March 23/2023	Paul	\$100.00
				<b>\$3,400.00</b>

## **Tecumseh Dollars Donated**

### **March 2023**

<b>Serial#</b>	<b>Denomination</b>	<b>Date</b>
86-90	\$20.00	March 8/2023
91-95	\$20.00	March 8/2023
96-100	\$20.00	March 8/2023
41-42, 50-52	\$20.00	March 13/2023
53-57, 60-61	\$20.00	March 13/2023
21, 41	\$50.00	March 27/2023
69-70	\$50.00	March 27/2023
71-72	\$50.00	March 27/2023

Event	Value
Virtual International Women's Day	\$100.00
Virtual International Women's Day	\$100.00
Virtual International Women's Day	\$100.00
Virtual St. Patrick's Day Giveaway	\$100.00
Virtual St. Patrick's Day Giveaway	\$100.00
Virtual Easter Giveaway	\$100.00
Virtual Easter Giveaway	\$100.00
Virtual Easter Giveaway	\$100.00
	<b>\$800.00</b>

## Tecumseh Dollars Redeemed

Mar-23

Date	Business/Member	Type of Payment
March 2/2023	Three Lambs Registry & Baby Boutique	cheque: #2844
March 7/2023	Tecumseh Tire	cheque: #2847
March 7/2023	Lavish Hair Concepts	cash
March 8/2023	At Ease Men's Apparel	cash
March 8/2023	Three Lambs Registry & Baby Boutique	cash
March 9/2023	Kabobgy	cheque: #2854
March 13/2023	Village Kitchen	cash
March 13/2023	Lavish Hair Concepts	cash
March 14/2023	Pet Valu	cash
March 16/2023	Maison Mary Anne	cash
March 16/2023	The Good Life	cash
March 20/2023	Quesada	cash
March 20/2023	Tabouli by Eddy's	cheque: #2857
March 21/2023	Cycle Culture	cheque: #2859
March 23/2023	At Ease Men's Apparel	cash
March 29/2023	Healthy Mama	cash
March 29/2023	Tecumseh Tire	cheque: #2861



Amount
770.00
1,000.00
40.00
90.00
50.00
380.00
20.00
50.00
90.00
90.00
20.00
80.00
280.00
180.00
90.00
20.00
2,800.00
<b>\$6,050.00</b>

**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:**