

Profit and Loss

Tecumseh BIA

For the month ended 31 March 2023

MAR 2023

Trading Income

Associate Memberships Revenue	125.00
BIA Levy	32,953.00
Interest Revenue	383.07
Total Trading Income	33,461.07

Gross Profit

33,461.07

Operating Expenses

Accounting & Legal	712.31
Advertising & Promotions	2,498.18
Bank Charges & Interest	44.62
Beautification Projects & Events	54.95
CPP Expense	178.50
EI Expense	74.60
Meals & Entertainment	476.68
Membership & association Dues	30.85
Office & Miscellaneous expense	(1,400.02)
Rent	1,170.66
Repairs and Maintenance	100.00
Rounding	0.01
Software & Computer expense	282.29
Tecumseh Dollars	1,480.00
Telephone & Internet Expense	276.32
Wages and Salaries	3,269.24
Website & Storage Expense	35.90
Total Operating Expenses	9,285.09

Net Profit

24,175.98