

Profit and Loss

Tecumseh BIA

For the month ended 31 May 2023

MAY 2023

Trading Income

49100 - Interest Revenue	430.95
Total Trading Income	430.95

Gross Profit

430.95

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	880.00
56000 - Bank Charges & Interest	21.30
56320 - Meals & Entertainment	198.08
56600 - Membership & association Dues	30.85
56700 - Office & Miscellaneous expense	336.98
56750 - Software & Computer expense	205.61
57000 - Repairs and Maintenance	100.00
58200 - Rent	1,170.66
58300 - Rounding	0.01
58400 - Telephone & Interenet Expense	79.65
58440 - Website & Storage Expense	27.95
58600 - Travel Expense	265.59
59000 - Beautification Projects & Events	965.70
Total Operating Expenses	8,517.03

Net Profit

(8,086.08)