

# Profit and Loss

Tecumseh BIA

For the month ended 31 July 2023

JUL 2023

## Trading Income

49100 - Interest Revenue	480.50
<b>Total Trading Income</b>	<b>480.50</b>

## Gross Profit

480.50

## Operating Expenses

54100 - Wages and Salaries	3,269.24
54500 - EI Expense	74.60
54550 - CPP Expense	178.50
55100 - Accounting & Legal	712.31
55500 - Advertising & Promotions	2,442.21
55690 - Tecumseh Dollars	100.00
56320 - Meals & Entertainment	122.80
56600 - Membership & association Dues	30.85
56700 - Office & Miscellaneous expense	1,453.59
56750 - Software & Computer expense	237.11
57000 - Repairs and Maintenance	100.00
58200 - Rent	1,170.66
58300 - Rounding	0.01
58400 - Telephone & Internet Expense	83.04
58440 - Website & Storage Expense	27.95
59000 - Beautification Projects & Events	10,175.87
<b>Total Operating Expenses</b>	<b>20,178.74</b>

## Net Profit

(19,698.24)