

Profit and Loss

Tecumseh BIA

For the month ended 31 August 2023

AUG 2023

Trading Income

49100 - Interest Revenue	416.10
49200 - Miscellaneous Revenue	2,466.09
Total Trading Income	2,882.19

Gross Profit

2,882.19

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	4,667.59
56320 - Meals & Entertainment	207.56
56600 - Membership & association Dues	30.85
56700 - Office & Miscellaneous expense	2,179.26
56750 - Software & Computer expense	220.91
57000 - Repairs and Maintenance	100.00
58200 - Rent	1,170.66
58300 - Rounding	0.01
58400 - Telephone & Interenet Expense	79.48
58440 - Website & Storage Expense	27.95
Total Operating Expenses	12,918.92

Net Profit

(10,036.73)