

Profit and Loss

Tecumseh BIA

For the month ended 31 October 2023

OCT 2023

Trading Income

49100 - Interest Revenue	644.50
Total Trading Income	644.50

Gross Profit

644.50

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	5,109.22
55690 - Tecumseh Dollars	900.00
56000 - Bank Charges & Interest	21.84
56320 - Meals & Entertainment	1,727.71
56600 - Membership & association Dues	30.85
56700 - Office & Miscellaneous expense	3,790.11
56750 - Software & Computer expense	220.91
57000 - Repairs and Maintenance	100.00
58200 - Rent	1,260.73
58300 - Rounding	(0.14)
58400 - Telephone & Internet Expense	81.34
58440 - Website & Storage Expense	4,424.34
59000 - Beautification Projects & Events	2,168.57
Total Operating Expenses	24,070.13

Net Profit

(23,425.63)