



i3Detroit  
PROFIT AND LOSS  
September 2019

	TOTAL	
	SEP 2019	JAN - SEP, 2019 (YTD)
<b>Income</b>		
Class Income		25.00
Kiln Class Income		14.21
Letterpress SIG Class Income		54.03
Sewing SIG Class Income		71.33
Welding Class Income		508.06
<b>Total Class Income</b>		<b>672.63</b>
Donations	1,608.80	5,017.97
Party Tips		474.00
T-Shirt Sales	50.00	668.00
<b>Total Donations</b>	<b>1,658.80</b>	<b>6,159.97</b>
Interest Income	0.37	3.73
Member Dues	16,785.00	77,173.70
<b>SIG Income</b>		
Motorsports SIG		250.00
Sewing SIG		195.00
<b>Total SIG Income</b>		<b>445.00</b>
<b>Zone Income</b>		
Zone Income	180.00	283.50
CNC Zone Income		100.00
Commons Zone Income		4.00
Compute Zone Income (deleted)		0.00
Craft Room Income		24.00
Electronics Lab Income	10.00	22.00
Fab Lab Income	10.00	90.50
Kiln Zone Income		26.50
Kitchen Zone Income	35.00	85.00
Laser Zone Income	322.50	2,724.11
Leather Loft Income		10.00
Machine Shop Income		189.77
Media Lab Income	28.00	545.79
Tool Crib Income	10.00	10.00
Vinyl Zone Income		23.00
Welding Zone Income		715.00
Wood Shop Income	400.00	671.00
<b>Total Zone Income</b>	<b>995.50</b>	<b>5,524.17</b>
<b>Total Income</b>	<b>\$19,439.67</b>	<b>\$89,979.20</b>
<b>GROSS PROFIT</b>	<b>\$19,439.67</b>	<b>\$89,979.20</b>
<b>Expenses</b>		
Annual Operational Permit (Fire Marshal)		100.00
Bank Charges & Fees	390.96	2,069.38

	TOTAL	
	SEP 2019	JAN - SEP, 2019 (YTD)
Class Expenses		20.00
Welding Class Expense		484.64
<b>Total Class Expenses</b>		<b>504.64</b>
Conference Fees		230.00
Dues & subscriptions		200.00
Insurance	107.33	703.51
Legal & Professional Services	49.00	984.56
Maker Faire Expenses		247.88
Office Supplies & Software		248.32
Party Expenses	600.00	1,199.26
Potluck Expenses		289.87
Rent & Lease	4,350.00	37,500.00
Repairs & Maintenance		
Expansion Expenses	524.40	5,328.49
<b>Total Repairs &amp; Maintenance</b>	<b>524.40</b>	<b>5,328.49</b>
Shipping, Freight & Delivery		23.35
SIG Expenses		
Sewing SIG Expenses		1,279.52
<b>Total SIG Expenses</b>		<b>1,279.52</b>
Supplies		1,192.86
Safety	231.62	293.49
<b>Total Supplies</b>	<b>231.62</b>	<b>1,486.35</b>
Taxes & Licenses	25.00	175.00
Travel		232.96
TShirt Expense		1,272.48
Uncategorized Expense		257.50
Utilities	609.58	14,691.31
Zone Expenses		
Compute Zone Expenses (deleted)		0.00
Craft Room Expenses		20.49
Fab Lab Expenses		400.00
Infrastructure Expenses		1,764.40
Jewelry Zone Expenses		207.97
Kiln Zone Expenses	167.36	315.88
Laser Zone Expenses		1,783.20
Machine Shop Expenses		86.00
Media Lab Expenses		475.39
Tool Crib Expenses		493.69
Welding Zone Expenses	300.00	761.80
Wood Shop Expenses		275.11
<b>Total Zone Expenses</b>	<b>467.36</b>	<b>6,583.93</b>
<b>Total Expenses</b>	<b>\$7,355.25</b>	<b>\$75,608.31</b>
NET OPERATING INCOME	<b>\$12,084.42</b>	<b>\$14,370.89</b>
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