



# i3Detroit

## Operating Income Report

July 2021

	NOT SPECIFIED	TOTAL
Revenue		
Donations	3.40	\$3.40
Interest Income	0.57	\$0.57
Member Dues	6,183.99	\$6,183.99
<b>Total Revenue</b>	<b>\$6,187.96</b>	<b>\$6,187.96</b>
GROSS PROFIT	<b>\$6,187.96</b>	<b>\$6,187.96</b>
Expenditures		
Bank Charges & Fees	184.17	\$184.17
Insurance	124.49	\$124.49
Office Supplies & Software	4.80	\$4.80
Rent & Lease	4,892.00	\$4,892.00
Supplies	35.81	\$35.81
Utilities	819.04	\$819.04
<b>Total Expenditures</b>	<b>\$6,060.31</b>	<b>\$6,060.31</b>
NET OPERATING REVENUE	<b>\$127.65</b>	<b>\$127.65</b>
NET REVENUE	<b>\$127.65</b>	<b>\$127.65</b>