



i3Detroit
PROFIT AND LOSS
January 2021

	TOTAL	
	JAN 2021	JAN 2021 (YTD)
Revenue		
Donations	1.14	1.14
Equipment Sales	3,000.00	3,000.00
Interest Income	0.56	0.56
Member Dues	7,124.99	7,124.99
Zone Income	122.50	122.50
Total Revenue	\$10,249.19	\$10,249.19
GROSS PROFIT	\$10,249.19	\$10,249.19
Expenditures		
Bank Charges & Fees	260.26	260.26
Insurance	121.41	121.41
Leasehold Improvements Expense	3,009.00	3,009.00
Legal & Professional Services	600.00	600.00
Office Supplies & Software	4.90	4.90
Rent & Lease	4,752.00	4,752.00
Supplies	335.20	335.20
Utilities	1,145.90	1,145.90
Total Expenditures	\$10,228.67	\$10,228.67
NET OPERATING REVENUE	\$20.52	\$20.52
NET REVENUE	\$20.52	\$20.52