



# i3Detroit

## Monthly Financial Report

May 2021

	TOTAL		
	MAY 2021	MAY 2020 (PY)	JAN - MAY, 2021 (YTD)
Revenue			
Class Income		4.87	
Donations	143.40	140.12	945.22
T-Shirt Sales			106.00
<b>Total Donations</b>	<b>143.40</b>	<b>140.12</b>	<b>1,051.22</b>
Equipment Sales			3,000.00
Interest Income	0.61	0.77	2.91
Member Dues	5,368.48	4,887.00	31,930.46
Zone Income	74.00		2,023.15
<b>Total Revenue</b>	<b>\$5,586.49</b>	<b>\$5,032.76</b>	<b>\$38,007.74</b>
GROSS PROFIT	<b>\$5,586.49</b>	<b>\$5,032.76</b>	<b>\$38,007.74</b>
Expenditures			
Bank Charges & Fees	154.51	284.71	859.85
Equipment Expense			2,516.60
Insurance	121.41	107.33	607.05
Leasehold Improvements Expense			3,412.51
Legal & Professional Services			600.00
Office Supplies & Software	4.78	4.45	203.94
Rent & Lease	7,544.00	4,625.00	26,972.00
Repairs & Maintenance		134.76	205.91
Supplies	7,359.89		8,362.08
Utilities	877.03	317.47	6,229.68
<b>Total Expenditures</b>	<b>\$16,061.62</b>	<b>\$5,473.72</b>	<b>\$49,969.62</b>
NET OPERATING REVENUE	<b>\$ -10,475.13</b>	<b>\$ -440.96</b>	<b>\$ -11,961.88</b>
NET REVENUE	<b>\$ -10,475.13</b>	<b>\$ -440.96</b>	<b>\$ -11,961.88</b>